OFFICE OF ADMINISTRATION

BUDGET REQUEST 2027

Kenneth J. Zellers, Commissioner
Office of Administration

Includes Governor's Recommendations

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OFFICE OF ADMINISTRATION OVERVIEW

The Office of Administration (OA) is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. OA's responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974.

The chief administrative officer is the Commissioner of Administration who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the directors of the divisions. OA is comprised of seven divisions, including: **Accounting-** maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks; **Budget and Planning**- analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies; **Facilities Management**, **Design and Construction-** provides project management and construction administration for capital improvement projects; operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space; **General Services**- provides agencies with a variety of support services such as printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program; maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program. **Information Technology Services**- manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, and network support to all state agencies; **Personnel-** provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law; and **Purchasing-** centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts.

In addition, the Office of Equal Opportunity (OEO) is a program housed with the Office of Administration and has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government.

A number of boards and commissions' budgets are also assigned to OA including: Administrative Hearing Commission; Office of Child Advocate; Children's Trust Fund; Governor's Council on Disability; Missouri Public Entity Risk Management (MOPERM); the Missouri Ethics Commission; and the Board of Fund Commissioners Public Debt (House Bill 1), which appears in a separate budget book entitled "Board of Fund Commissioners". Appropriations for state general obligation debt are appropriated to the Office of Administration in House Bill 1 and budget requests appear in a separate budget book entitled "Board of Fund Commissioners". Also, the Joint Oversight Task Force (JOTF) for Prescription Drug Monitoring was added to the Office of Administration with the passage of SB 63. The JOTF is authorized to supervise the collection and use of patient dispensation information for prescribed Schedule II, III, or IV controlled substances as submitted by dispensers in Missouri.

The Office of Administration also administers a number of debt and related debt obligations appropriations, various pass-through distributions from the federal government, and statutory payments and reimbursements to political subdivisions throughout the State.

Appropriations for all State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, budget requests for those benefits appear in a separate budget book entitled "Employee Benefits."

Strategic Placemat – Our Top Priorities for FY26
Office of Administration

FY26 – updated 8/28/25

MISSOURI OFFICE of ADMINISTRATION

VISION

Excellent customer service, every time.

FOCUS AREAS	Team Member Focus	Customer Focus	Culture of Excellence	Technology Solutions
	Recognize superior performance, provide opportunities for growth and engage our team members	Provide quality solutions to enable our partner agencies to deliver impact to their customers	Improve how we work by using standardized tools and training while promoting a culture of continuous improvement	Looking to the future, implement technology that will improve how we work and provide a better customer and team experience
STRATEGIC INITIATIVES	1A. **MOVERS Next Steps:** Build a comprehensive communication and education plan to support the workforce in understanding the transitions to MOVERS. 1B. **OA Digital Portfolio:** Create a platform to highlight and celebrate OA accomplishments throughout the year. 1C. **New Employee Onboarding Framework:** Create a well-structured framework for a year-long onboarding experience to tie OA culture to employee engagement.	2A. **Mail Security:** Partner with Capitol Police and non-consolidated mail rooms to implement a mail screening process to ensure the safety of team members and the mail recipients. 2B. **Fleet Score Card:** Create a scorecard for each agency's fleet to enhance data accessibility and use in decision making for all agencies utilizing OA fleet tools. 2C. **Workforce Advancement with Data-Informed Insights:** Harness the power of the Workforce Analytic Dashboard to transform statewide workforce planning	3A. **Budget Communication Tools:** Review best practices from other states to determine if there are new tools or modification to improve the ease of use and communication for GO and B&P. 3B. **Workforce Development:** Create comprehensive workforce development plans to support the 17 Executive departments in establishing standard guidelines for recruitment, hiring, and retention efforts. 3C. **Construction Observation Tool:** Develop and implement standard metrics of success for construction site safety and security practices based on contractual obligations and industry-best standards to ensure efficient utilization of state funding and prioritize customer safety.	4A. **AI Code Assist Agents:** Focused proof of value initiative to identify viable uses and potential tools for AI as an accelerator for Application Development 4B. **Risk Management Program:** Develop a risk management framework to minimize and mitigate possible risks from ITSD vendors. 4C. **FMDC Statewide Database:** Identify and procure a new database/system that incorporates statewide data and tracks metrics for state-owned and leased facilities including institutions 4D. **Revamp OA Intranet:** Update and redesign the OA Intranet to provide more meaningful content for our team members using proposed branding.

Directly tied to Quarterly Pulse Survey (QPS) Results

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

State Auditor's Office Reports:	Type of Report	Date Issued	Website
Administration Reemployment of State Retirees	State Auditor's Report	Mar-14	http://www.auditor.mo.gov/Press/2014021534215.pdf
Budget Reserve Fund	State Auditor's Report	Oct-19	https://app.auditor.mo.gov/Repository/Press/2019103746350.pdf
Children's Trust Fund Board	State Auditor's Report	Sep-19	https://app.auditor.mo.gov/Repository/Press/2019094494629.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Dec-16	https://oa.mo.gov/sites/default/files/CAFR_2016_0.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-16	http://oa.mo.gov/sites/default/files/CAFR_2015.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-15	http://oa.mo.gov/sites/default/files/CAFR_2014.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	http://oa.mo.gov/sites/default/files/CAFR_2013.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Jul-14	http://www.auditor.mo.gov/Press/2014049885459.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	https://app.auditor.mo.gov/Repository/Press/2012-28.pdf
DESE Contract Review	State Auditor's Report	Aug-14	http://www.auditor.mo.gov/Press/2014059577992.pdf
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf
Information Technology Consolidation	State Auditor's Report	Jul-12	https://app.auditor.mo.gov/Repository/Press/2012-73.pdf
Office of Administration- ITSD Security Controls	State Auditor's Report	Mar-21	https://auditor.mo.gov/AuditReport/CitzSummary?id=871
Office of Administration-Division of FMDC	State Auditor's Report	Aug-16	http://app.auditor.mo.gov/Repository/Press/2016065675537.pdf
Office of Administration-Division of Purchasing and Materials Management	State Auditor's Report	Jul-15	http://app.auditor.mo.gov/Repository/Press/2015049591930.pdf
Missouri Accountability Portal	State Auditor's Report	Sep-19	https://app.auditor.mo.gov/Repository/Press/2019099440778.pdf
MissouriBUYS Statewide Procurement System	State Auditor's Report	Apr-18	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=653
Procurement Card Program	State Auditor's Report	Oct-13	https://app.auditor.mo.gov/Repository/Press/2013-100.pdf
Review of Article X	State Auditor's Report	Jul-25	https://auditor.mo.gov/AuditReport/CitzSummary?id=1038
Review of Article X	State Auditor's Report	Sep-24	https://auditor.mo.gov/AuditReport/CitzSummary?id=1012
Review of Article X	State Auditor's Report	Sep-23	https://auditor.mo.gov/AuditReport/ViewReport?report=2023062
Review of Article X	State Auditor's Report	Aug-22	https://auditor.mo.gov/AuditReport/ViewReport?report=2022051
Review of Article X	State Auditor's Report	Jun-21	https://auditor.mo.gov/AuditReport/CitzSummary?id=883
Review of Article X	State Auditor's Report	Jun-20	https://app.auditor.mo.gov/Repository/Press/2020035217093.pdf
Review of Article X	State Auditor's Report	Jun-19	https://app.auditor.mo.gov/Repository/Press/2019047795363.pdf
Review of Article X	State Auditor's Report	Jun-18	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=662
Review of Article X	State Auditor's Report	May-17	https://app.auditor.mo.gov/Repository/CitzSumm/2017033623332.pdf
Review of Article X	State Auditor's Report	Apr-16	http://app.auditor.mo.gov/Repository/Press/2016022799722.pdf
Review of Article X	State Auditor's Report	Apr-15	http://app.auditor.mo.gov/Repository/Press/2015022756773.pdf
Security Awareness Training	State Auditor's Report	May-24	https://auditor.mo.gov/AuditReport/ViewReport?report=2024035
Single Audit Act	State Auditor's Report	Mar-17	https://app.auditor.mo.gov/Repository/CitzSumm/2017018290343.pdf
Single Audit Act	State Auditor's Report	Mar-16	https://app.auditor.mo.gov/Repository/Press/2016016718198.pdf
Single Audit Act	State Auditor's Report	Mar-15	http://app.auditor.mo.gov/Repository/Press/2015014480075.pdf
State Agency for Surplus Property	State Auditor's Report	Jul-15	http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf
State Budget Stress Test	State Auditor's Report	Feb-18	https://app.auditor.mo.gov/Repository/Press/2018007491503.pdf
State Legal Expense Fund (LEF)	State Auditor's Report	Sep-17	https://app.auditor.mo.gov/Repository/Press/2017098793156.pdf
Statewide Audit- OA	State Auditor's Report	Sep-24	https://auditor.mo.gov/AuditReport/ViewReport?report=2024077
Statewide Audit- OA	State Auditor's Report	Sep-23	https://auditor.mo.gov/AuditReport/ViewReport?report=2023042
Statewide Audit- OA	State Auditor's Report	Aug-22	OA Statewide Audits Summary Letter (mo.gov)
Statewide Audit- OA	State Auditor's Report	Aug-21	https://auditor.mo.gov/AuditReport/ViewReport?report=2021066
Statewide Accounting System Internal Controls	State Auditor's Report	Feb-23	https://auditor.mo.gov/AuditReport/CitzSummary?id=960
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-19	https://app.auditor.mo.gov/Repository/Press/2019129948420.pdf
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-16	http://app.auditor.mo.gov/Repository/Press/2016133785725.pdf
Statewide Survey of Public Employee Retirement Systems in Missouri	State Auditor's Report	Sep-14	http://www.auditor.mo.gov/Press/2014092829132.pdf
Oversight Evaluations:			
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-24	https://oversight.lr.mo.gov/oversight/over20241/pdfs/2024BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-23	https://oversight.lr.mo.gov/oversight/over20231/PDFs/2023BondReport.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-22	https://oversight.lr.mo.gov/oversight/over20221/PDFs/2022BondReport.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-21	Microsoft Word - 2021 Bond Report.docx (mo.gov)
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-20	https://oversight.lr.mo.gov/oversight/over20201/PDFs/2020BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-19	https://legislativeoversight.mo.gov/oversight/over20191/PDFs/2019BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-18	https://www.legislativeoversight.mo.gov/oversight/over20181/PDFs/2018BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-17	http://www.moga.mo.gov/oversight/over20171/PDFs/2017BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-16	http://www.moga.mo.gov/oversight/over20161/PDFs/2016BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-15	http://www.moga.mo.gov/oversight/over20151/PDFs/ReportOfCertainDebt2015.pdf
Review of Corrections and OA Food Service Contract	Program Evaluation	Jan-14	http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONTRACTSFINAL.pdf

Office of Administration Summary

FINANCIAL SUMMARY

	FY25 Actual Final	FY26 Budget Final	FY27 Department Request	FY27 Governor Recommended
Commissioners Office Summary	$6,338,160	$4,430,796	$4,109,677	$4,112,298
Division of Accounting Summary	330,473,655	154,676,310	106,130,191	105,575,412
Budget and Planning Summary	2,269,342	2,645,398	2,786,997	2,470,802
Information Technology Services Division Summary	278,286,144	456,050,161	454,113,631	443,856,308
Division of Personnel Summary	13,288,622	14,130,124	13,970,504	7,098,325
Division of Purchasing Summary	2,599,102	3,170,730	3,180,891	3,153,794
Division of Facilities Mgmt Design and Construction Operatns Summary	68,861	25,000	75,838	25,000
General Services Summary	2,217,025	5,042,596	5,059,900	4,999,670
Administrative Hearing Commission Summary	1,310,231	1,694,277	1,694,277	1,681,760
Office of Child Advocate Summary	517,835	641,641	642,641	636,854
Childrens Trust Fund Summary	6,558,059	27,427,096	34,427,096	33,426,729
Governors Council on Disability Summary	236,528	272,753	272,753	272,753
Missouri Ethics Commission Summary	1,493,282	1,900,948	1,900,948	1,900,948
Elected Officials Transition Summary	82,958	0	13,000	13,000
Office of Administration	47,012,537	95,162,540	85,159,115	122,495,951
DEPARTMENT TOTAL	**$692,752,342**	**$767,270,370**	**$713,537,459**	**$731,719,604**
General Revenue Fund Type	561,633,911	462,597,613	402,962,185	393,349,161
Federal Fund Type	67,454,851	136,725,144	143,725,144	144,050,144
Other Fund Type	63,663,580	167,947,613	166,850,130	194,320,299
Total Full-Time Equivalent Employee	**1,812.91**	**1,934.46**	**1,958.96**	**1,937.46**
General Revenue Fund Type	839.28	760.60	778.60	767.10
Federal Fund Type	180.63	317.39	317.39	317.39
Other Fund Type	793.00	856.47	862.97	852.97

Totals do not include Non-Counts.

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Operating - Commissioner

Budget Unit 350001B

Bill Section 5.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,197,806	0	0	1,197,806	PS	1,197,806	0	0	1,197,806
EE	84,348	0	0	84,348	EE	84,348	0	0	84,348
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**1,282,154**	**0**	**0**	**1,282,154**	**Total**	**1,282,154**	**0**	**0**	**1,282,154**
FTE	**12.00**	**0.00**	**0.00**	**12.00**	**FTE**	**12.00**	**0.00**	**0.00**	**12.00**
Est. Fringe	623,416	0	0	623,416	**Est. Fringe**	623,416	0	0	623,416

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Commissioner's Office provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, and budget preparation and tracking. The statewide Office of Equal Opportunity (OEO) as well as the newly created Prescription Drug Monitoring Program (PDMP) are also assigned to the Commissioner's Office. The core budgets for OEO & PDMP appear as separate requests.

3. PROGRAM LISTING (list programs included in this core funding)

See OA Divisions' program listings.

CORE DECISION ITEM

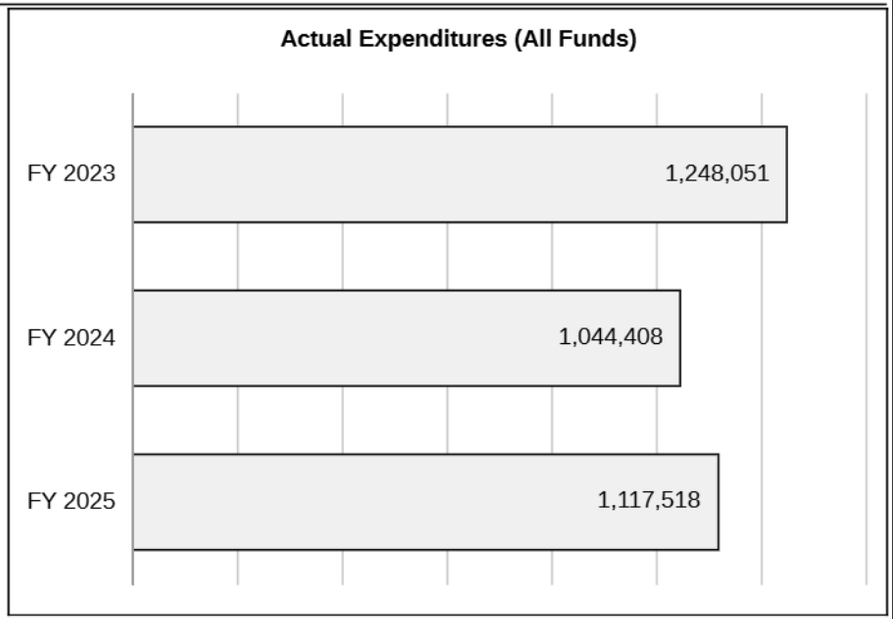
Office of Administration
Commissioner's Office
CORE - Operating - Commissioner

Budget Unit 350001B

Bill Section 5.005

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	3,465,395	1,183,055	1,213,197	1,282,154
Less Reverted (All Funds)	(91,963)	(35,492)	(36,396)	(38,464)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,000)	(13,600)	(16,500)	0
Plus Transfers In	7,000	13,600	16,500	0
Budget Authority (All Funds)	3,373,432	1,147,563	1,176,801	1,243,690
Actual Expenditures (all Fund	1,248,051	1,044,408	1,117,518	459,894
Unexpended (All Funds)	2,125,381	103,155	59,283	783,796
Unexpended by Fund:				
General Revenue	1,725,381	103,155	59,283	783,796
Federal	400,000	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350001B**
Commissioner's Office
CORE - Operating - Commissioner **Bill Section 5.005**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	12.00	1,197,806	0	0	1,197,806	
	EE	0.00	84,348	0	0	84,348	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**12.00**	**1,282,154**	**0**	**0**	**1,282,154**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	12.00	1,197,806	0	0	1,197,806	
	EE	0.00	84,348	0	0	84,348	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**12.00**	**1,282,154**	**0**	**0**	**1,282,154**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration **Budget Unit 350001B**
Commissioner's Office
CORE - Operating - Commissioner **Bill Section 5.005**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.007	10123	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing.
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	12.00	1,197,806	0	0	1,197,806	
			EE	0.00	84,348	0	0	84,348	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**12.00**	**1,282,154**	**0**	**0**	**1,282,154**	
Core Reallocation	CRA.GV.018	10123	PS	0.00	6,092	0	0	6,092	Reallocating prior year pay plan funding to core
Core Reallocation	CRA.GV.018	20000	PS	0.00	(6,092)	0	0	(6,092)	Reallocating prior year pay plan funding to core
Governor's Recommended Core									
			PS	12.00	1,197,806	0	0	1,197,806	
			EE	0.00	84,348	0	0	84,348	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**12.00**	**1,282,154**	**0**	**0**	**1,282,154**	

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Operating - Commissioner

Budget Unit 350001B

Bill Section 5.005

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	15,756	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,128,864	12.00	1,003,835	10.28	1,197,806	12.00	435,535	4.23	1,197,806	12.00	1,197,806	12.00
Total PS	**1,128,864**	**12.00**	**1,019,591**	**10.28**	**1,197,806**	**12.00**	**435,535**	**4.23**	**1,197,806**	**12.00**	**1,197,806**	**12.00**
In State Travel	3,520	0.00	8,993	0.00	3,535	0.00	784	0.00	3,535	0.00	3,535	0.00
Out of State Travel	1,859	0.00	104	0.00	1,859	0.00	3,330	0.00	1,859	0.00	1,859	0.00
Supplies	22,622	0.00	31,728	0.00	22,622	0.00	9,564	0.00	22,622	0.00	22,622	0.00
Professional Development	13,537	0.00	14,677	0.00	13,537	0.00	435	0.00	13,537	0.00	13,537	0.00
Communications Services and Supplies	18,325	0.00	17,366	0.00	18,325	0.00	4,476	0.00	18,325	0.00	18,325	0.00
Professional Services	15,870	0.00	13,681	0.00	15,870	0.00	3,331	0.00	15,870	0.00	15,870	0.00
Maintenance and Repair Services	500	0.00	4,235	0.00	500	0.00	1,079	0.00	500	0.00	500	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Office Equipment Expenses	1,000	0.00	680	0.00	1,000	0.00	501	0.00	1,000	0.00	1,000	0.00
Other Equipment	3,900	0.00	1,717	0.00	3,900	0.00	30	0.00	3,900	0.00	3,900	0.00
Building Lease Payments Operating	400	0.00	0	0.00	400	0.00	0	0.00	400	0.00	400	0.00
Miscellaneous Expenses	1,800	0.00	4,746	0.00	1,800	0.00	829	0.00	1,800	0.00	1,800	0.00
Total EE	**84,333**	**0.00**	**97,927**	**0.00**	**84,348**	**0.00**	**24,359**	**0.00**	**84,348**	**0.00**	**84,348**	**0.00**
Grand Total	**1,213,197**	**12.00**	**1,117,518**	**10.28**	**1,282,154**	**12.00**	**459,894**	**4.23**	**1,282,154**	**12.00**	**1,282,154**	**12.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350001B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Commissioner's Office		
HOUSE BILL SECTION:	5.005	**DIVISION:**	Commissioner's Office

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Commissioner's Office to effectively manage limited resources for the current fiscal year. 5% Flexibility is also requested between sections 5.005, 5.010, 5.015, 5.025, 5.030, 5.055, 5.070, 5.080, 5.100. This is the same request as approved in FY26.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$16,500	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funding was flexed from PS to E&E to cover end of year invoices.	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Office of Equal Opportunity

Budget Unit 350002B

Bill Section 5.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	446,228	0	0	446,228	PS	416,228	0	0	416,228
EE	81,361	0	0	81,361	EE	65,089	0	0	65,089
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**527,589**	**0**	**0**	**527,589**	**Total**	**481,317**	**0**	**0**	**481,317**
FTE	**7.50**	**0.00**	**0.00**	**7.50**	**FTE**	**6.50**	**0.00**	**0.00**	**6.50**
Est. Fringe	277,747	0	0	277,747	**Est. Fringe**	251,628	0	0	251,628

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of Equal Opportunity (OEO) exists to ensure there is no discrimination in the executive branch of Missouri government against persons on the account of race, color, religion, national origin, sex, ancestry, age, sexual orientation, veteran status or disability in employment practices and the provision of services and operation of facilities. OEO promotes equal opportunities and a talented workforce within state government and works to assist minorities, women, and service-disabled veterans with the platform to participate in the State of Missouri's procurement opportunities for various supplies, construction, equipment, and services, thereby supporting the growth of small businesses and economic development for Missouri pursuant to RSMo. Sections 37.020 and 37.023, and Section 34.074.These programs are supported by robust outreach, development, and engagement efforts. OEO ensures compliance with all applicable anti-discrimination laws in employment and the provision of services.

3. PROGRAM LISTING (list programs included in this core funding)

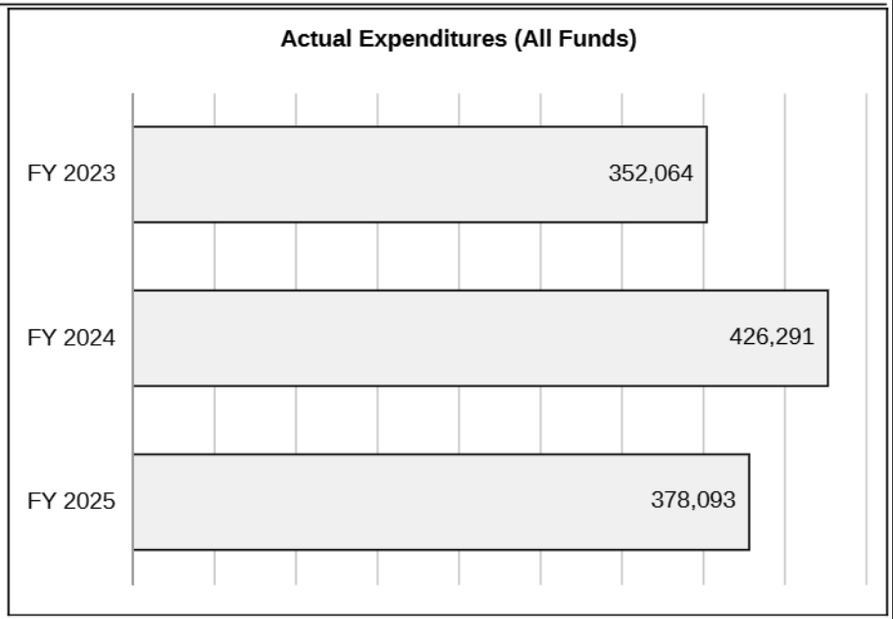
Office of Equal Opportunity

CORE DECISION ITEM

Office of Administration **Budget Unit 350002B**
Commissioner's Office
CORE - Office of Equal Opportunity **Bill Section 5.005**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	471,838	501,003	514,431	527,589
Less Reverted (All Funds)	(14,155)	(15,030)	(15,433)	(15,828)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	457,683	485,973	498,998	511,761
Actual Expenditures (all Fund	352,064	426,291	378,093	155,538
Unexpended (All Funds)	105,619	59,682	120,905	356,223
Unexpended by Fund:				
General Revenue	105,619	59,682	120,905	356,223
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350002B**
Commissioner's Office
CORE - Office of Equal Opportunity **Bill Section 5.005**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.50	446,228	0	0	446,228	
	EE	0.00	81,361	0	0	81,361	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**7.50**	**527,589**	**0**	**0**	**527,589**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	7.50	446,228	0	0	446,228	
	EE	0.00	81,361	0	0	81,361	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**7.50**	**527,589**	**0**	**0**	**527,589**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350002B**
Commissioner's Office
CORE - Office of Equal Opportunity **Bill Section 5.005**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	7.50	446,228	0	0	446,228	
			EE	0.00	81,361	0	0	81,361	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**7.50**	**527,589**	**0**	**0**	**527,589**	
Governor Recommended Changes									
Core Reduction	CRD.GV.229	13568	PS	(1.00)	(30,000)	0	0	(30,000)	OEO PS
Core Reduction	CRD.GV.039	13571	EE	0.00	(16,272)	0	0	(16,272)	General E&E Core Reduction
Net Governor Recommended Changes				**(1.00)**	**(46,272)**	**0**	**0**	**(46,272)**	
Governor's Recommended Core									
			PS	6.50	416,228	0	0	416,228	
			EE	0.00	65,089	0	0	65,089	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**6.50**	**481,317**	**0**	**0**	**481,317**	

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Office of Equal Opportunity

Budget Unit 350002B

Bill Section 5.005

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	1,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	433,097	7.50	325,260	5.31	446,228	7.50	144,383	2.18	446,228	7.50	416,228	6.50
Planned Hourly Wages	0	0.00	2,608	0.08	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	**433,097**	**7.50**	**329,135**	**5.38**	**446,228**	**7.50**	**144,383**	**2.18**	**446,228**	**7.50**	**416,228**	**6.50**
In State Travel	25,779	0.00	10,455	0.00	25,806	0.00	2,288	0.00	25,806	0.00	9,534	0.00
Out of State Travel	2,000	0.00	608	0.00	2,000	0.00	792	0.00	2,000	0.00	2,000	0.00
Supplies	7,012	0.00	9,222	0.00	7,012	0.00	2,043	0.00	7,012	0.00	7,012	0.00
Professional Development	7,000	0.00	2,561	0.00	7,000	0.00	1,162	0.00	7,000	0.00	7,000	0.00
Communications Services and Supplies	7,000	0.00	5,797	0.00	7,000	0.00	1,496	0.00	7,000	0.00	7,000	0.00
Professional Services	19,677	0.00	10,506	0.00	19,677	0.00	2,451	0.00	19,677	0.00	19,677	0.00
Maintenance and Repair Services	1,350	0.00	1,589	0.00	1,350	0.00	417	0.00	1,350	0.00	1,350	0.00
Office Equipment Expenses	2,986	0.00	2,430	0.00	2,986	0.00	0	0.00	2,986	0.00	2,986	0.00
Other Equipment	2,830	0.00	2,909	0.00	2,830	0.00	0	0.00	2,830	0.00	2,830	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Building Lease Payments Operating	1,500	0.00	1,050	0.00	1,500	0.00	0	0.00	1,500	0.00	1,500	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Miscellaneous Expenses	4,000	0.00	1,832	0.00	4,000	0.00	507	0.00	4,000	0.00	4,000	0.00
Total EE	**81,334**	**0.00**	**48,958**	**0.00**	**81,361**	**0.00**	**11,155**	**0.00**	**81,361**	**0.00**	**65,089**	**0.00**
Grand Total	**514,431**	**7.50**	**378,093**	**5.38**	**527,589**	**7.50**	**155,538**	**2.18**	**527,589**	**7.50**	**481,317**	**6.50**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350002B **BUDGET UNIT NAME:** Office of Equal Opportunity **HOUSE BILL SECTION:** 5.005	**DEPARTMENT:** Office of Administration **DIVISION:** Commissioner's Office

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 25% would allow the Office of Equal Opportunity to effectively manage limited resources for additional FTE or EE expenditures as needed for the current fiscal year. This is the same request as approved in FY25.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures.

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Prescription Drug Monitoring Program

Budget Unit 350169B

Bill Section 5.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	269,604	0	0	269,604	PS	269,604	0	0	269,604
EE	1,197,223	0	0	1,197,223	EE	1,197,223	0	0	1,197,223
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**1,466,827**	**0**	**0**	**1,466,827**	**Total**	**1,466,827**	**0**	**0**	**1,466,827**
FTE	**3.00**	**0.00**	**0.00**	**3.00**	**FTE**	**3.00**	**0.00**	**0.00**	**3.00**
Est. Fringe	144,810	0	0	144,810	**Est. Fringe**	144,810	0	0	144,810

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances. A newly created Prescription Drug Monitoring Task Force will oversee this program with technical, legal, and administrative support being provided by the Office of Administration. This program also requires the joint oversight task force to enter into a contract with a vendor through a competitive bid process for operation of the prescription drug monitoring program. The vendor shall be responsible for the collection and maintenance of patient dispensation information.

3. PROGRAM LISTING (list programs included in this core funding)

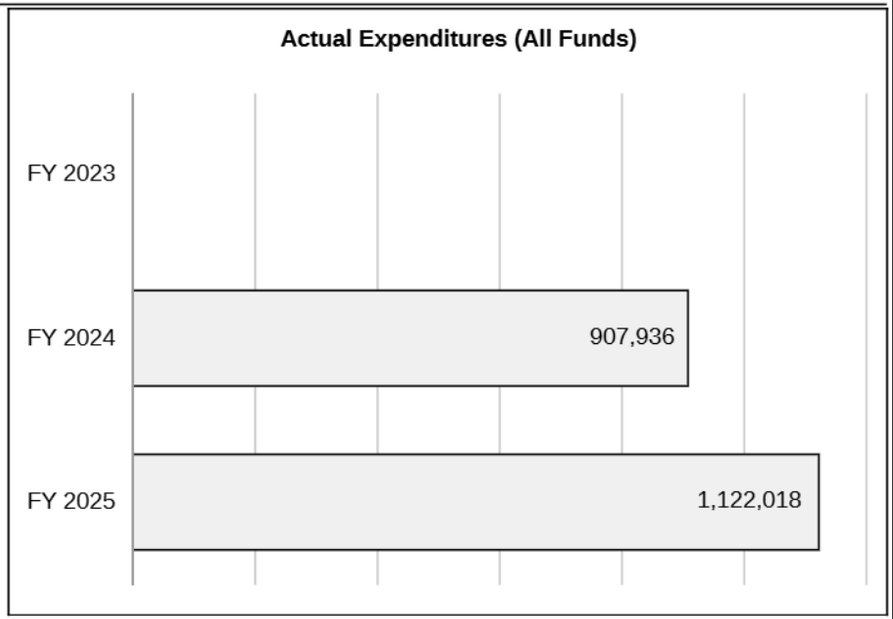
Prescription Drug Monitoring Program (PDMP)

CORE DECISION ITEM

Office of Administration **Budget Unit 350169B**
Commissioner's Office
CORE - Prescription Drug Monitoring Program **Bill Section 5.005**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	2,585,554	1,455,110	1,466,827
Less Reverted (All Funds)	0	(65,567)	(43,653)	(44,005)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,519,987	1,411,457	1,422,822
Actual Expenditures (all Fund	0	907,936	1,122,018	1,188,146
Unexpended (All Funds)	0	1,612,051	289,439	234,676
Unexpended by Fund:				
General Revenue	0	1,212,051	289,439	234,676
Federal	0	400,000	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350169B**
Commissioner's Office
CORE - Prescription Drug Monitoring Program | **Bill Section 5.005**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	3.00	269,604	0	0	269,604	
	EE	0.00	1,197,223	0	0	1,197,223	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**3.00**	**1,466,827**	**0**	**0**	**1,466,827**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	3.00	269,604	0	0	269,604	
	EE	0.00	1,197,223	0	0	1,197,223	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**3.00**	**1,466,827**	**0**	**0**	**1,466,827**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350169B**
Commissioner's Office
CORE - Prescription Drug Monitoring Program — **Bill Section 5.005**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	3.00	269,604	0	0	269,604	
	EE	0.00	1,197,223	0	0	1,197,223	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**3.00**	**1,466,827**	**0**	**0**	**1,466,827**	
Governor's Recommended Core							
	PS	3.00	269,604	0	0	269,604	
	EE	0.00	1,197,223	0	0	1,197,223	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**3.00**	**1,466,827**	**0**	**0**	**1,466,827**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350169B**
Commissioner's Office
CORE - Prescription Drug Monitoring Program **Bill Section 5.005**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Benefit Eligible Wages	257,899	3.00	157,514	1.55	269,604	3.00	103,456	1.04	269,604	3.00	269,604	3.00
Total PS	**257,899**	**3.00**	**157,514**	**1.55**	**269,604**	**3.00**	**103,456**	**1.04**	**269,604**	**3.00**	**269,604**	**3.00**
In State Travel	15,000	0.00	759	0.00	15,012	0.00	1,185	0.00	15,012	0.00	15,012	0.00
Out of State Travel	0	0.00	952	0.00	0	0.00	327	0.00	0	0.00	0	0.00
Supplies	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Professional Development	1,000	0.00	775	0.00	1,000	0.00	475	0.00	1,000	0.00	1,000	0.00
Communications Services and Supplies	500	0.00	728	0.00	500	0.00	211	0.00	500	0.00	500	0.00
Professional Services	1,177,211	0.00	961,248	0.00	1,177,211	0.00	1,082,493	0.00	1,177,211	0.00	1,177,211	0.00
Office Equipment Expenses	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Other Equipment	500	0.00	42	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Miscellaneous Expenses	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Total EE	**1,197,211**	**0.00**	**964,504**	**0.00**	**1,197,223**	**0.00**	**1,084,690**	**0.00**	**1,197,223**	**0.00**	**1,197,223**	**0.00**
Grand Total	**1,455,110**	**3.00**	**1,122,018**	**1.55**	**1,466,827**	**3.00**	**1,188,146**	**1.04**	**1,466,827**	**3.00**	**1,466,827**	**3.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350169B **BUDGET UNIT NAME:** Prescription Drug Monitoring Program **HOUSE BILL SECTION:** 5.005	**DEPARTMENT:** Office of Administration **DIVISION:** Commissioner's Office

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 25% would allow the Prescription Drug Monitoring Program to effectively manage limited resources as needed for the current fiscal year. This is the same request as approved in FY25.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage limited resources as needed.

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 5.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	50,000	0	0	50,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	50,000	0	0	50,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	75,000	0	0	75,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	75,000	0	0	75,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

SCR 7 created the America 250 Missouri Commission. This section included one-time funding to plan, promote, and implement public celebrations and commemorations of the 250th Anniversary of the Declaration of Independence and the 250th Anniversary of the United States of America. 2026 marks the 250th anniversary of our nation's founding. To observe this momentous occasion, the U.S. Semiquincentennial Commission was created to encourage Americans to remember our past, celebrate the present, and look forward to a promising future. The U.S. Semiquincentennial Commission was established by Congress (P.L. 114-196) to inspire Americans to participate in the 250th anniversary of the founding of the United States. The Commission is partnering with public and private entities across the country to make America250 a once-in-a-lifetime experience for all Americans with the goal of orchestrating the largest and most inclusive anniversary observance in our nation's history.

3. PROGRAM LISTING (list programs included in this core funding)

America 250 Missouri Commission

CORE DECISION ITEM

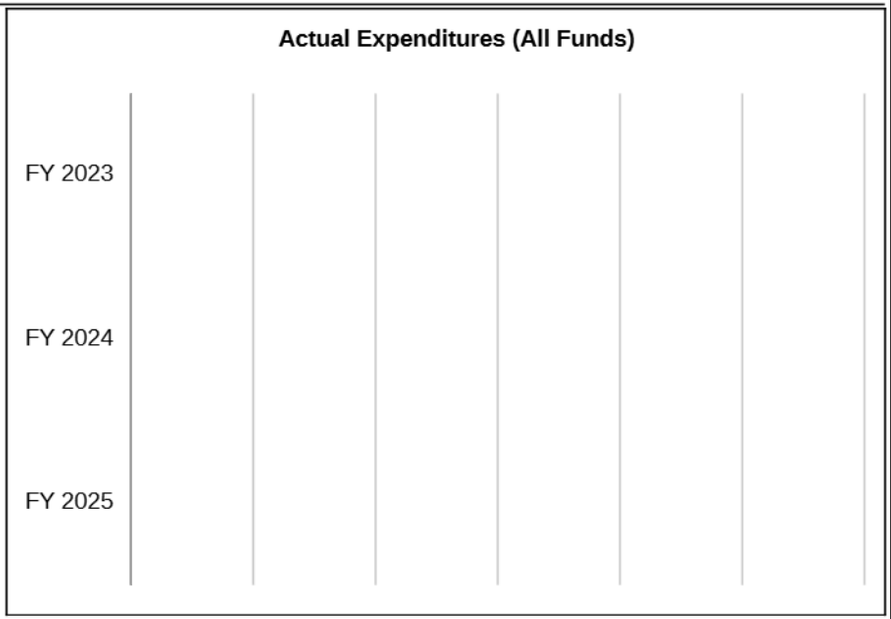
Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 5.005

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	437,162	372,162
Less Reverted (All Funds)	0	0	(13,115)	(11,165)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	424,047	360,997
Actual Expenditures (all Fund	0	0	0	33,400
Unexpended (All Funds)	0	0	424,047	327,597
Unexpended by Fund:				
General Revenue	0	0	424,047	327,597
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 5.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	372,162	0	0	372,162	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**372,162**	**0**	**0**	**372,162**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	372,162	0	0	372,162	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**372,162**	**0**	**0**	**372,162**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 5.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.008	15867	EE	0.00	(322,162)	0	0	(322,162)	Core reduction of funding for the America 250 Celebration. The majority of this funding is being utilized in FY26. However, a portion of the funding will likely be needed following the 4th of July celebration at the beginning of FY27.
Net Department Request Adjustments				**0.00**	**(322,162)**	**0**	**0**	**(322,162)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	50,000	0	0	50,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**50,000**	**0**	**0**	**50,000**	
Governor Recommended Changes									
Core Reduction	CRD.35B.008	15867	EE	0.00	25,000	0	0	25,000	Core reduction of funding for the America 250 Celebration. The majority of this funding is being utilized in FY26. However, a portion of the funding will likely be needed following the 4th of July celebration at the beginning of FY27.
Net Governor Recommended Changes				**0.00**	**25,000**	**0**	**0**	**25,000**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	75,000	0	0	75,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration **Budget Unit 350186B**
Commissioner's Office
CORE - America 250 MO Commission **Bill Section 5.005**

Total	**0.00**	**75,000**	**0**	**0**	**75,000**

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 5.005

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Benefit Eligible Wages	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	**65,000**	**1.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
In State Travel	15,000	0.00	0	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00
Supplies	2,000	0.00	0	0.00	2,000	0.00	29,440	0.00	0	0.00	0	0.00
Communications Services and Supplies	300	0.00	0	0.00	300	0.00	0	0.00	0	0.00	0	0.00
Professional Services	350,000	0.00	0	0.00	350,000	0.00	3,960	0.00	50,000	0.00	75,000	0.00
Computer Equipment	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	2,362	0.00	0	0.00	2,362	0.00	0	0.00	0	0.00	0	0.00
Total EE	**372,162**	**0.00**	**0**	**0.00**	**372,162**	**0.00**	**33,400**	**0.00**	**50,000**	**0.00**	**75,000**	**0.00**
Grand Total	**437,162**	**1.00**	**0**	**0.00**	**372,162**	**0.00**	**33,400**	**0.00**	**50,000**	**0.00**	**75,000**	**0.00**

NEW DECISION ITEM
RANK: OF

Office of Administration
Commissioner's Office
America 250 MO Commission 1135
DI# NOP.GV.074

Budget Unit 350186B

Bill Section 5.005

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	15,000	0	15,000
PSD	0	0	0	0	PSD	0	10,000	0	10,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	25,000	0	25,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding for a America 250 celebration in St. Louis at the Gateway Arch on July 4, 2026.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350186B**
Commissioner's Office
America 250 MO Commission 1135 | **Bill Section 5.005**
DI# NOP.GV.074

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funding was provided as a donation from Walmart for 250th anniversary celebrations coordinated in partnership with America 250 and State Territory Semiquincentennial Commissions.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		15,000		0		15,000		0
Total EE	**0**		**15,000**		**0**		**15,000**		**0**
680ZZZZ:Program Disbursements	0		10,000		0		10,000		0
Total PSD	**0**		**10,000**		**0**		**10,000**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**25,000**	**0.00**	**0**	**0.00**	**25,000**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 5.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	8,807,809	0	0	8,807,809
EE	8,542,429	0	0	8,542,429
PSD	0	0	0	0
TRF	0	0	0	0
Total	**17,350,238**	**0**	**0**	**17,350,238**
FTE	**111.00**	**0.00**	**0.00**	**111.00**
Est. Fringe	5,355,797	0	0	5,355,797

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	8,711,059	0	0	8,711,059
EE	8,515,942	0	0	8,515,942
PSD	0	0	0	0
TRF	0	0	0	0
Total	**17,227,001**	**0**	**0**	**17,227,001**
FTE	**109.00**	**0.00**	**0.00**	**109.00**
Est. Fringe	5,284,212	0	0	5,284,212

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to fund the operations of the Division of Accounting. The Division provides a central payroll processing function, central accounting service, and a statewide financial reporting function for the State of Missouri. This includes producing payroll ACH/checks and vendor payments. The Division also prepares and distributes comprehensive, accurate and timely financial reports for the State of Missouri. In addition, the Division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; and oversight of all Office of Administration payments. The Division is also responsible for the administration of social security coverage for state and political subdivision employees. In addition to the primary operations of the Division of Accounting, the State is in the process of replacing SAM II, the State's legacy Enterprise Resource Planning (ERP) with a new ERP system as discussed in HB Section 5.045. This funding request is for additional FTE needed to implement the entire statewide solution including budget, procurement, payments, fixed asset tracking, budget control, grants management, cash management, recruiting and onboarding employees, employee talent management and training, employee time and leave, compensation and benefits, payroll, tax compliance, and extensive reporting capabilities. Successes thus far have included the statewide launch of the budget module, vendor registration, and employee learning. Additionally, basic employee records have been established in MOVERS for all employees. This request is for technical experts related to budget, finance, procurement, and IT necessary to ensure a successful implementation. Tasks required for implementation are numerous. A short list includes: system design and configuration, workflow development, extensive testing, data migration, data reconciliation, training, change management and communication, some process redesign to take advantage of new features, and audits of system security.

CORE DECISION ITEM

Office of Administration **Budget Unit 350007B**
Accounting Operations
CORE - Operating - Accounting **Bill Section 5.010**

To ensure transparency between the core Accounting budget and the staff needed for implementation of the ERP, below is detailed information:
Core Accounting:
PS $4,029,930
E&E $132,436
Total $4,162,366 68 FTE

ERP Implementation:
PS $4,777,879
E&E $8,409,993
Total $13,187,872 43 FTE

3. PROGRAM LISTING (list programs included in this core funding)

Accounting

CORE DECISION ITEM

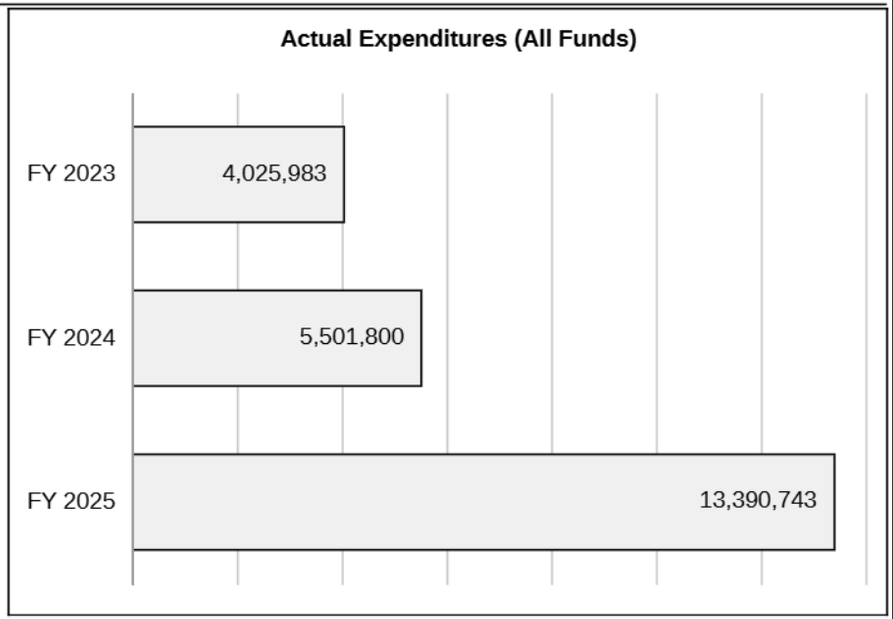
Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 5.010

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	11,414,195	16,443,476	16,818,910	17,350,238
Less Reverted (All Funds)	(217,625)	(493,304)	(504,567)	(520,507)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(11,200)	0	0
Plus Transfers In	0	11,200	0	0
Budget Authority (All Funds)	11,196,570	15,950,172	16,314,343	16,829,731
Actual Expenditures (all Fund	4,025,983	5,501,800	13,390,743	4,692,285
Unexpended (All Funds)	7,170,587	10,448,372	2,923,600	12,137,446
Unexpended by Fund:				
General Revenue	7,170,587	10,448,372	2,923,600	12,137,446
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350007B**
Accounting Operations
CORE - Operating - Accounting **Bill Section 5.010**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	111.00	8,807,809	0	0	8,807,809	
	EE	0.00	8,542,429	0	0	8,542,429	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**111.00**	**17,350,238**	**0**	**0**	**17,350,238**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	111.00	8,807,809	0	0	8,807,809	
	EE	0.00	8,542,429	0	0	8,542,429	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**111.00**	**17,350,238**	**0**	**0**	**17,350,238**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350007B**
Accounting Operations
CORE - Operating - Accounting **Bill Section 5.010**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	111.00	8,807,809	0	0	8,807,809	
			EE	0.00	8,542,429	0	0	8,542,429	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**111.00**	**17,350,238**	**0**	**0**	**17,350,238**	
Governor Recommended Changes									
Core Reduction	CRD.GV.281	10154	PS	(2.00)	(96,750)	0	0	(96,750)	OA Accounting oversight of OA payment approvals
Core Reduction	CRD.GV.039	10157	EE	0.00	(26,487)	0	0	(26,487)	General E&E Core Reduction
Net Governor Recommended Changes				**(2.00)**	**(123,237)**	**0**	**0**	**(123,237)**	
Governor's Recommended Core									
			PS	109.00	8,711,059	0	0	8,711,059	
			EE	0.00	8,515,942	0	0	8,515,942	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**109.00**	**17,227,001**	**0**	**0**	**17,227,001**	

CORE DECISION ITEM

Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 5.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	34,318	0.00	0	0.00	60,926	0.00	0	0.00	0	0.00
Benefit Eligible Wages	8,238,012	111.00	6,598,423	97.23	8,694,969	109.00	2,737,315	38.43	8,694,969	109.00	8,598,219	107.00
Planned Hourly Wages	0	0.00	99,861	1.08	112,840	2.00	38,392	0.41	112,840	2.00	112,840	2.00
Total PS	**8,238,012**	**111.00**	**6,732,602**	**98.31**	**8,807,809**	**111.00**	**2,836,633**	**38.84**	**8,807,809**	**111.00**	**8,711,059**	**109.00**
In State Travel	2,027	0.00	706	0.00	2,027	0.00	483	0.00	2,027	0.00	2,027	0.00
Out of State Travel	5,027	0.00	7,187	0.00	5,027	0.00	3,721	0.00	5,027	0.00	5,027	0.00
Supplies	36,645	0.00	22,112	0.00	36,645	0.00	3,980	0.00	36,645	0.00	36,645	0.00
Professional Development	16,068	0.00	9,843	0.00	16,068	0.00	5,392	0.00	16,068	0.00	16,068	0.00
Communications Services and Supplies	24,258	0.00	24,444	0.00	24,258	0.00	7,073	0.00	24,258	0.00	24,258	0.00
Professional Services	8,355,492	0.00	30,874	0.00	8,355,492	0.00	674,786	0.00	8,355,492	0.00	8,329,005	0.00
Maintenance and Repair Services	7,400	0.00	29,936	0.00	7,400	0.00	670	0.00	7,400	0.00	7,400	0.00
Computer Equipment	62,105	0.00	6,476,058	0.00	57,074	0.00	1,141,867	0.00	57,074	0.00	57,074	0.00
Office Equipment Expenses	41,438	0.00	15,924	0.00	8,000	0.00	1,042	0.00	8,000	0.00	8,000	0.00
Other Equipment	30,438	0.00	38,504	0.00	30,438	0.00	16,579	0.00	30,438	0.00	30,438	0.00
Miscellaneous Expenses	0	0.00	2,552	0.00	0	0.00	60	0.00	0	0.00	0	0.00
Total EE	**8,580,898**	**0.00**	**6,658,141**	**0.00**	**8,542,429**	**0.00**	**1,855,652**	**0.00**	**8,542,429**	**0.00**	**8,515,942**	**0.00**
Grand Total	**16,818,910**	**111.00**	**13,390,743**	**98.31**	**17,350,238**	**111.00**	**4,692,285**	**38.84**	**17,350,238**	**111.00**	**17,227,001**	**109.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 35007B **BUDGET UNIT NAME:** Accounting Operations **APPROPRIATION BILL SECTION:** 05.010	**DEPARTMENT:** Office of Administration **DIVISION:** Accounting Operating Core

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This requests 5% flexibility between PS and E&E for the division of Accounting as well as 25% flexibility between PS and E&E to support the ERP implementation. This is the same flexibility that was approved in the FY26 budget. This flexibility is necessary to ensure the ERP project can be implemented successfully. If qualified state staff are unavailabe, flexibility will be used to hire needed contractors with the specialized skills that will be required.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility is needed to assist with hiring and retaining qualfied staff for statewide critical accounting and payroll functions and assistance with new statewide ERP. Flexibility also allows the division of Accounting to effectively manage resources and maintain critical business functions during unforseen circumstances.

NEW DECISION ITEM
RANK: 012 OF

Office of Administration
Accounting Operations
MOVERS Post Implem Staffing
DI# NOP.35B.024

Budget Unit 350007B

Bill Section 05.010

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,280,000	0	0	1,280,000	**PS**	853,334	0	0	853,334
EE	0	0	0	0	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**1,280,000**	**0**	**0**	**1,280,000**	**Total**	**853,334**	**0**	**0**	**853,334**
FTE	**15.00**	**0.00**	**0.00**	**15.00**	**FTE**	**10.00**	**0.00**	**0.00**	**10.00**
Est. Fringe	759,856	0	0	759,856	**Est. Fringe**	506,571	0	0	506,571

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for staff to support the MOVERS statewide accounting Finance/HR system after implementation. Unlike our previous accounting system, the system will be receiving quarterly updates of functionality. We must regression test the system before each upgrade to ensure continued functionality. We need to also test and implement the new functionality and maintain security and workflows of the system. After implementation, OA will also need to set up a help desk to support users in the new system. The new MOVERS system has the potential to increase the efficiency of the administrative functions however, there is a significant administrative workload to maintain user access, efficient workflows, and system settings.

NEW DECISION ITEM
RANK: 012 OF

Office of Administration **Budget Unit 350007B**
Accounting Operations
MOVERS Post Implem Staffing **Bill Section 05.010**
DI# NOP.35B.024

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The request includes funding for fifteen additional team members. The requested salary is consistent with the level of responsibility that will be needed for the role that these positions will fill.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
000311 - ACCOUNTANT I	195,000	3.00	0	0.00	0	0.00	195,000	3.00	0
009811 - MISCELLANEOUS PROFESSIONAL	850,000	10.00	0	0.00	0	0.00	850,000	10.00	0
009871 - SPECIAL ASST PROFESSIONAL	130,000	1.00	0	0.00	0	0.00	130,000	1.00	0
11AC80 - ACCOUNTANT SUPERVISOR	105,000	1.00	0	0.00	0	0.00	105,000	1.00	0
Total PS	**1,280,000**	**15.00**	**0**	**0.00**	**0**	**0.00**	**1,280,000**	**15.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**1,280,000**	**15.00**	**0**	**0.00**	**0**	**0.00**	**1,280,000**	**15.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
000311 - ACCOUNTANT I	195,000	3.00	0	0.00	0	0.00	195,000	3.00	0

NEW DECISION ITEM
RANK: 012 OF

Office of Administration **Budget Unit 350007B**
Accounting Operations
MOVERS Post Implem Staffing **Bill Section 05.010**
DI# NOP.35B.024

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009811 - MISCELLANEOUS PROFESSIONAL	423,334	5.00	0	0.00	0	0.00	423,334	5.00	0
009871 - SPECIAL ASST PROFESSIONAL	130,000	1.00	0	0.00	0	0.00	130,000	1.00	0
11AC80 - ACCOUNTANT SUPERVISOR	105,000	1.00	0	0.00	0	0.00	105,000	1.00	0
Total PS	**853,334**	**10.00**	**0**	**0.00**	**0**	**0.00**	**853,334**	**10.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**853,334**	**10.00**	**0**	**0.00**	**0**	**0.00**	**853,334**	**10.00**	**0**

CORE DECISION ITEM

Office of Administration
Budget and Planning
CORE - Operating - Budget and Planning

Budget Unit 350009B

Bill Section 5.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,500,485	0	0	2,500,485
EE	144,913	0	0	144,913
PSD	0	0	0	0
TRF	0	0	0	0
Total	**2,645,398**	**0**	**0**	**2,645,398**
FTE	**25.00**	**0.00**	**0.00**	**25.00**
Est. Fringe	1,300,654	0	0	1,300,654

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,360,889	0	0	2,360,889
EE	109,913	0	0	109,913
PSD	0	0	0	0
TRF	0	0	0	0
Total	**2,470,802**	**0**	**0**	**2,470,802**
FTE	**24.50**	**0.00**	**0.00**	**24.50**
Est. Fringe	1,241,494	0	0	1,241,494

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Budget and Planning (BAP) exists to improve the lives of Missourians by improving government through providing analysis, resolving problems, and embracing improvement.

Specifically, to aid in decision making, BAP provides analysis and data to the Commissioner of Administration, Office of the Governor, General Assembly, and state agencies regarding fiscal and other policies.

BAP's primary duties include providing support to the Governor in the creation of the Governor's recommended budget and serving Missouri taxpayers by implementing the final budget in a balanced and efficient manner. Additionally, BAP provides economic forecasts, state demographic services, legislation monitoring, and coordinates the executive agencies in addressing statewide issues.

3. PROGRAM LISTING (list programs included in this core funding)

Budget & Planning

CORE DECISION ITEM

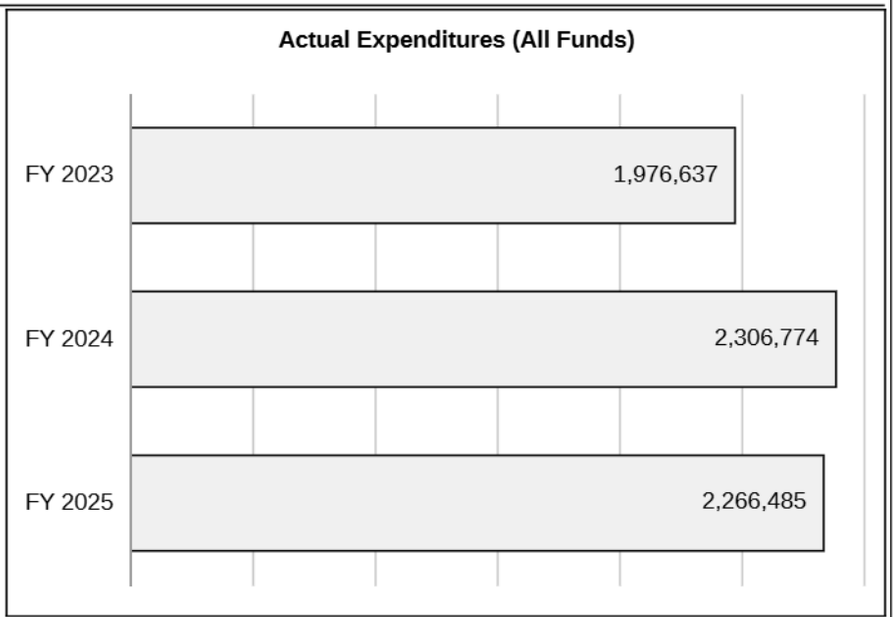
Office of Administration
Budget and Planning
CORE - Operating - Budget and Planning

Budget Unit 350009B

Bill Section 5.015

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	2,134,078	2,415,890	2,392,102	2,645,398
Less Reverted (All Funds)	(64,022)	(72,476)	(71,763)	(79,362)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(37,600)	(26,200)	(31,000)	0
Plus Transfers In	37,600	26,200	31,000	0
Budget Authority (All Funds)	2,070,056	2,343,414	2,320,339	2,566,036
Actual Expenditures (all Fund	1,976,637	2,306,774	2,266,485	979,505
Unexpended (All Funds)	93,419	36,640	53,854	1,586,531
Unexpended by Fund:				
General Revenue	93,419	36,640	53,854	1,586,531
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350009B**
Budget and Planning
CORE - Operating - Budget and Planning **Bill Section 5.015**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	25.00	2,500,485	0	0	2,500,485	
	EE	0.00	144,913	0	0	144,913	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**25.00**	**2,645,398**	**0**	**0**	**2,645,398**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	25.00	2,500,485	0	0	2,500,485	
	EE	0.00	144,913	0	0	144,913	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**25.00**	**2,645,398**	**0**	**0**	**2,645,398**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350009B**
Budget and Planning
CORE - Operating - Budget and Planning — **Bill Section 5.015**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	25.00	2,500,485	0	0	2,500,485	
			EE	0.00	144,913	0	0	144,913	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**25.00**	**2,645,398**	**0**	**0**	**2,645,398**	
Governor Recommended Changes									
Core Reduction	CRD.GV.321	13434	PS	(0.50)	(139,596)	0	0	(139,596)	Reduction of Budget and Planning
Core Reduction	CRD.GV.321	12140	EE	0.00	(35,000)	0	0	(35,000)	Reduction of Budget and Planning
Net Governor Recommended Changes				**(0.50)**	**(174,596)**	**0**	**0**	**(174,596)**	
Governor's Recommended Core									
			PS	24.50	2,360,889	0	0	2,360,889	
			EE	0.00	109,913	0	0	109,913	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**24.50**	**2,470,802**	**0**	**0**	**2,470,802**	

CORE DECISION ITEM

Office of Administration
Budget and Planning
CORE - Operating - Budget and Planning

Budget Unit 350009B

Bill Section 5.015

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	19,955	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,320,189	25.00	2,146,455	24.97	2,500,485	25.00	969,196	10.64	2,500,485	25.00	2,360,889	24.50
Planned Hourly Wages	0	0.00	1,998	0.06	0	0.00	986	0.03	0	0.00	0	0.00
Total PS	**2,320,189**	**25.00**	**2,168,408**	**25.03**	**2,500,485**	**25.00**	**970,182**	**10.67**	**2,500,485**	**25.00**	**2,360,889**	**24.50**
In State Travel	660	0.00	3,988	0.00	699	0.00	451	0.00	699	0.00	699	0.00
Out of State Travel	5,036	0.00	209	0.00	5,036	0.00	2,731	0.00	5,036	0.00	5,036	0.00
Supplies	17,372	0.00	2,854	0.00	17,372	0.00	71	0.00	17,372	0.00	12,297	0.00
Professional Development	29,925	0.00	36,991	0.00	29,925	0.00	1,385	0.00	29,925	0.00	0	0.00
Communications Services and Supplies	10,090	0.00	5,959	0.00	10,090	0.00	1,898	0.00	10,090	0.00	10,090	0.00
Professional Services	5,108	0.00	42,948	0.00	78,069	0.00	1,700	0.00	78,069	0.00	78,069	0.00
Housekeeping and Janitorial Services	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Maintenance and Repair Services	50	0.00	1,914	0.00	50	0.00	315	0.00	50	0.00	50	0.00
Computer Equipment	1,349	0.00	0	0.00	1,349	0.00	0	0.00	1,349	0.00	1,349	0.00
Office Equipment Expenses	2,073	0.00	2,212	0.00	2,073	0.00	120	0.00	2,073	0.00	2,073	0.00
Other Equipment	150	0.00	284	0.00	150	0.00	221	0.00	150	0.00	150	0.00
Building Lease Payments Operating	0	0.00	135	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	50	0.00	585	0.00	50	0.00	432	0.00	50	0.00	50	0.00
Total EE	**71,913**	**0.00**	**98,077**	**0.00**	**144,913**	**0.00**	**9,323**	**0.00**	**144,913**	**0.00**	**109,913**	**0.00**
Grand Total	**2,392,102**	**25.00**	**2,266,485**	**25.03**	**2,645,398**	**25.00**	**979,505**	**10.67**	**2,645,398**	**25.00**	**2,470,802**	**24.50**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 35009B **BUDGET UNIT NAME:** Budget and Planning Operating **HOUSE BILL SECTION:** 5.015	**DEPARTMENT:** Office of Administration **DIVISION:** Budget and Planning

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

B&P requests 15% flexibility between PS and E&E which is the same as was approved in the previous fiscal year. In the past, this flexibility has allowed the division to replace critical office equipment, meet staff training and professional development needs, and pay for essential economic data for predicting state revenue,

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$31,000	Unknown due to unforeseen team member turn over and statewide budget training costs.	Unknown due to unforeseen team member turn over and statewide budget training costs.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
While the subscription costs for economic, forecasting, and best practices data have increased 42% over a ten-year period, Budget and Planning's FY25's E and E appropriation was actually smaller in FY25 than it was in FY09 ($71,473 vs. $85,935). Covering those increased costs required use of flexibility from PS to E/E.	Unknown, but will likely include costs related to estimating state revenues and professional subscriptions relating to best practices for budgeting, and budget analysis professional development.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350010B**
Budget & Planning
Census Prep State Demographer | **Bill Section 5.015**
DI# NOP.35B.007

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	120,000	0	0	120,000	**PS**	0	0	0	0
EE	20,645	0	0	20,645	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**140,645**	**0**	**0**	**140,645**	**Total**	**0**	**0**	**0**	**0**
FTE	**1.00**	**0.00**	**0.00**	**1.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350010B**
Budget & Planning
Census Prep State Demographer **Bill Section 5.015**
DI# NOP.35B.007

A state demographer is necessary to help ensure Missouri's population count is accurate. The State Demographer's research and data collection helps Missouri receive its fair share of federal funding and congressional representation. Without a dedicated expert to manage this complex multi-year process, the risk of Missouri missing out on such funding and representation increases.

Estimates show Missouri increased Federal Funds to the state by $6.6 billion over the course of the 2020's through the addition of roughly 112,000 missing address records in the Census Bureau's Missouri mailing list. Missouri currently has no funding for a state demographer or associated staff to prepare for this effort.

Census projects, such as the Local Update of Census Addresses (LUCA) and the Block Boundary identification program begin soon. Other efforts around the Voting District Data Program and review of the U.S. Census Bureau's mailing list will also begin again in upcoming years. These programs are foundational for an accurate census count.

After census completion, the State Demographer will provide administrative support and map drawing services as directed by the Redistricting Committees. This office supports the Missouri House and Senate Bipartisan Redistricting Committees in redrawing the State Senate and House district boundaries to ensure constitutional representation of Missouri voters.

Additionally, this position supports executive agency review of demographic legislative language, collaborates with the State Auditor's Office, Secretary of State's Office, and Census Bureau on count and city classifications, and oversees population estimates.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The estimate assumes the addition of the state demographer at a competitive salary for qualified applicants with an advanced degree in a specialized field. It also includes travel expenses for census and demographic conferences, office equipment, and specific computer and software capabilities required to support mapping functions.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
009707 - DESIGNATED PRINCIPAL ASST DIV	120,000	1.00	0	0.00	0	0.00	120,000	1.00	0

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350010B**
Budget & Planning
Census Prep State Demographer **Bill Section 5.015**
DI# NOP.35B.007

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**120,000**	**1.00**	**0**	**0.00**	**0**	**0.00**	**120,000**	**1.00**	**0**
616ZZZZ:Out of State Travel	5,000		0		0		5,000		5,000
618ZZZZ:Fuel and Utilities	700		0		0		700		0
619ZZZZ:Supplies	427		0		0		427		0
634ZZZZ:Communications Services and Supplies	1,346		0		0		1,346		1,169
640ZZZZ:Professional Services	750		0		0		750		750
642ZZZZ:Housekeeping and Janitorial Services	618		0		0		618		0
648ZZZZ:Computer Equipment	8,411		0		0		8,411		2,838
658ZZZZ:Office Equipment Expenses	3,393		0		0		3,393		3,393
Total EE	**20,645**		**0**		**0**		**20,645**		**13,150**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**140,645**	**1.00**	**0**	**0.00**	**0**	**0.00**	**140,645**	**1.00**	**13,150**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 5.020

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	11,450,704	5,351,729	13,462,223	30,264,656	**PS**	11,450,704	5,351,729	13,462,223	30,264,656
EE	45,851,132	7,906,934	48,723,798	102,481,864	**EE**	34,035,270	7,906,934	48,723,798	90,666,002
PSD	1,000,000	0	263,650	1,263,650	**PSD**	1,000,000	0	263,650	1,263,650
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**58,301,836**	**13,258,663**	**62,449,671**	**134,010,170**	**Total**	**46,485,974**	**13,258,663**	**62,449,671**	**122,194,308**
FTE	**218.75**	**45.50**	**122.75**	**387.00**	**FTE**	**218.75**	**45.50**	**122.75**	**387.00**
Est. Fringe	7,522,167	2,663,504	6,824,605	17,010,276	**Est. Fringe**	7,522,167	2,663,504	6,824,605	17,010,276

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
1522:Budget Stabilization Fund

Other Funds: 1980:Missouri Revolving Information Technology Trust Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
1522:Budget Stabilization Fund

Other Funds: 1980:Missouri Revolving Information Technology Trust Fund

2. CORE DESCRIPTION

This core request is to fund centralized, enterprise-wide IT services for the 15 different departments that are supported by the Office of Administration, Information Technology Services Division (ITSD). The consolidation of these resources along functional units within ITSD has allowed the State to leverage knowledge sharing and collaboration among IT professionals, and reduce costs through aggregation of like contracts & services and volume purchasing options.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration	**Budget Unit 350011B**
Information Technology Services Division (ITSD)	
CORE - ITSD Operating Core	**Bill Section 5.020**

Office of the CIO
State Data Center
Telecommunications/Network
Client Engagement Services
Office of Cyber Security
Enterprise Project Management Office
Office of Geospatial Information
Fiscal & Administrative Services

CORE DECISION ITEM

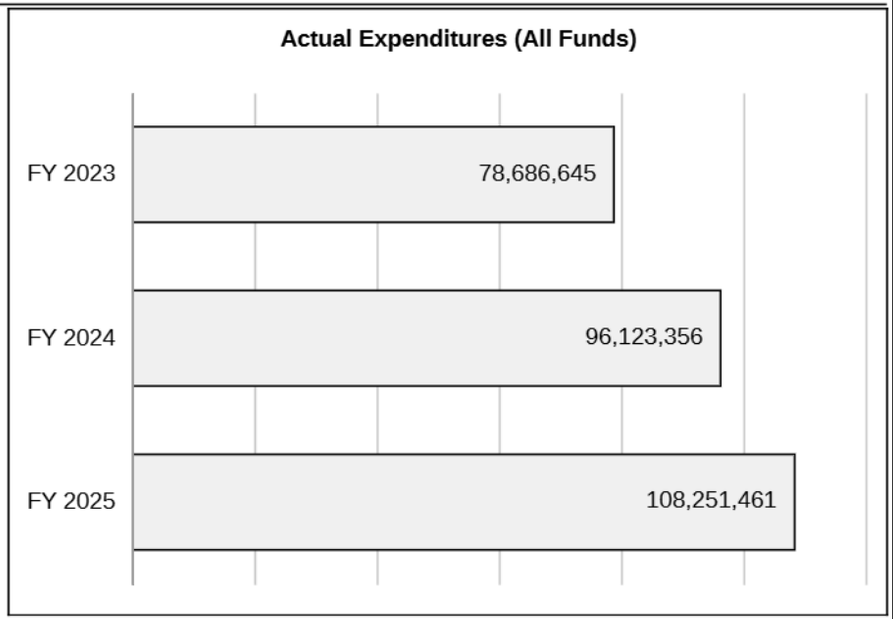
Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 5.020

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	92,888,706	124,000,403	129,783,271	131,010,170
Less Reverted (All Funds)	(857,344)	(1,221,192)	(2,009,073)	(1,749,055)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,583,386)	(6,574,192)	(4,794,091)	0
Plus Transfers In	700,000	1,232,000	1,205,688	0
Budget Authority (All Funds)	90,147,976	117,437,019	124,185,795	129,261,115
Actual Expenditures (all Fund	78,686,645	96,123,356	108,251,461	47,954,020
Unexpended (All Funds)	11,461,331	21,313,663	15,934,334	81,307,095
Unexpended by Fund:				
General Revenue	2,263,704	2,298,327	1,295,338	35,290,557
Federal	5,302,111	9,411,554	11,372,854	13,252,806
Other	3,895,517	9,603,782	3,266,142	32,763,732



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 5.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	387.00	11,450,704	5,351,729	12,462,223	29,264,656	
	EE	0.00	45,851,132	7,906,934	46,723,798	100,481,864	
	PD	0.00	1,000,000	0	263,650	1,263,650	
	TRF	0.00	0	0	0	0	
	Total	**387.00**	**58,301,836**	**13,258,663**	**59,449,671**	**131,010,170**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	387.00	11,450,704	5,351,729	12,462,223	29,264,656	
	EE	0.00	45,851,132	7,906,934	46,723,798	100,481,864	
	PD	0.00	1,000,000	0	263,650	1,263,650	
	TRF	0.00	0	0	0	0	
	Total	**387.00**	**58,301,836**	**13,258,663**	**59,449,671**	**131,010,170**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 5.020

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.002	18110	PS	0.00	0	0	1,000,000	1,000,000	Reallocating to better support ITSD's 0980 payroll spend annually. Each year ITSD flexes into 8110 to support spend. A reallocation would limit the need to flex.
Core Reallocation	CRA.35B.001	18111	EE	0.00	0	0	2,000,000	2,000,000	Several agencies recently indicated a preference for ITSD to bill them vs using an Inter-Agency Spending Agreement (IASA), so the agency can determine funding splits when they receive the ITSD bill. ITSD bills out of the revolving fund 0980 approp 8111. Reallocating from 0980 8112.
Net Department Request Adjustments				**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	
Department Request Core									
			PS	387.00	11,450,704	5,351,729	13,462,223	30,264,656	
			EE	0.00	45,851,132	7,906,934	48,723,798	102,481,864	
			PD	0.00	1,000,000	0	263,650	1,263,650	
			TRF	0.00	0	0	0	0	
			Total	**387.00**	**58,301,836**	**13,258,663**	**62,449,671**	**134,010,170**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	11282	EE	0.00	(1,294,762)	0	0	(1,294,762)	General E&E Core Reduction
Core Reduction	CRD.GV.257	11282	EE	0.00	(2,000,000)	0	0	(2,000,000)	ITSD RedHat OpenShift
Core Reduction	CRD.GV.259	11282	EE	0.00	(455,471)	0	0	(455,471)	Salesforce Signature Success Program
Core Reduction	CRD.GV.261	11282	EE	0.00	(6,250,000)	0	0	(6,250,000)	IT Additional Resources
Core Reduction	CRD.GV.262	11282	EE	0.00	(500,000)	0	0	(500,000)	Enterprise Architecture Contractor Support
Core Reduction	CRD.GV.262	13777	EE	0.00	(450,000)	0	0	(450,000)	Enterprise Architecture Contractor Support

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 5.020

Core Reduction	CRD.GV.264	13777	EE	0.00	(240,000)	0	0	(240,000)	Dynatrace Contractor
Core Reduction	CRD.GV.265	11282	EE	0.00	(333,334)	0	0	(333,334)	Mo Spatial Data Info Service Contract with U of M
Core Reduction	CRD.GV.266	11282	EE	0.00	(241,486)	0	0	(241,486)	Gartner Consulting Services
Core Reduction	CRD.GV.266	18706	EE	0.00	(50,000)	0	0	(50,000)	Gartner Consulting Services
Core Reduction	CRD.GV.300	18706	EE	0.00	(809)	0	0	(809)	Reduction of half tuition reimbursement expenditures
Net Governor Recommended Changes				**0.00**	**(11,815,862)**	**0**	**0**	**(11,815,862)**	
Governor's Recommended Core									
			PS	387.00	11,450,704	5,351,729	13,462,223	30,264,656	
			EE	0.00	34,035,270	7,906,934	48,723,798	90,666,002	
			PD	0.00	1,000,000	0	263,650	1,263,650	
			TRF	0.00	0	0	0	0	
			Total	**387.00**	**46,485,974**	**13,258,663**	**62,449,671**	**122,194,308**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 5.020

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	155,820	0.00	0	0.00	13,591	0.00	0	0.00	0	0.00
Benefit Eligible Wages	26,843,062	344.00	20,749,617	281.51	29,264,656	387.00	10,188,812	132.60	30,264,656	387.00	30,264,656	387.00
Planned Hourly Wages	0	0.00	479,998	6.86	0	0.00	198,128	2.68	0	0.00	0	0.00
Total PS	**26,843,062**	**344.00**	**21,385,435**	**288.37**	**29,264,656**	**387.00**	**10,400,532**	**135.28**	**30,264,656**	**387.00**	**30,264,656**	**387.00**
In State Travel	27,151	0.00	81,950	0.00	33,026	0.00	64,214	0.00	33,026	0.00	33,026	0.00
Out of State Travel	43,248	0.00	72,353	0.00	43,248	0.00	42,512	0.00	43,248	0.00	43,248	0.00
Fuel and Utilities	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Supplies	737,407	0.00	1,200,547	0.00	737,407	0.00	611,702	0.00	737,407	0.00	737,407	0.00
Professional Development	89,927	0.00	200,389	0.00	49,927	0.00	59,863	0.00	49,927	0.00	49,118	0.00
Communications Services and Supplies	2,008,774	0.00	1,341,744	0.00	2,008,774	0.00	420,391	0.00	2,008,774	0.00	2,008,774	0.00
Professional Services	37,252,193	0.00	11,206,830	0.00	36,402,193	0.00	3,139,713	0.00	37,402,193	0.00	29,024,097	0.00
Maintenance and Repair Services	24,248,162	0.00	51,425,051	0.00	23,937,592	0.00	22,635,829	0.00	23,937,592	0.00	20,500,635	0.00
Computer Equipment	10,486,697	0.00	6,566,456	0.00	10,486,697	0.00	2,016,796	0.00	11,486,697	0.00	11,486,697	0.00
Motorized Equipment	12,000	0.00	289,440	0.00	12,000	0.00	6,675	0.00	12,000	0.00	12,000	0.00
Office Equipment Expenses	31,184	0.00	29,379	0.00	31,184	0.00	11,168	0.00	31,184	0.00	31,184	0.00
Other Equipment	1,430,633	0.00	204,768	0.00	1,430,633	0.00	349,383	0.00	1,430,633	0.00	1,430,633	0.00
Property and Improvements Expenses	29,199	0.00	10,365	0.00	29,199	0.00	14,216	0.00	29,199	0.00	29,199	0.00
Building Lease Payments Operating	17,550	0.00	191,330	0.00	17,550	0.00	0	0.00	17,550	0.00	17,550	0.00
Equipment Lease Payments	7,298,472	0.00	2,385	0.00	7,298,472	0.00	1,531	0.00	7,298,472	0.00	7,298,472	0.00
Miscellaneous Expenses	286,962	0.00	4,792	0.00	286,962	0.00	2,075	0.00	286,962	0.00	286,962	0.00
Rebillable Expenses	17,675,000	0.00	9,145,077	0.00	17,675,000	0.00	6,011,069	0.00	17,675,000	0.00	17,675,000	0.00
Total EE	**101,676,559**	**0.00**	**81,972,858**	**0.00**	**100,481,864**	**0.00**	**35,387,137**	**0.00**	**102,481,864**	**0.00**	**90,666,002**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 5.020

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Debt Service Expenses	1,263,400	0.00	4,893,168	0.00	1,263,400	0.00	2,166,352	0.00	1,263,400	0.00	1,263,400	0.00
Refunds Expense	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	250	0.00
Total PSD	**1,263,650**	**0.00**	**4,893,168**	**0.00**	**1,263,650**	**0.00**	**2,166,352**	**0.00**	**1,263,650**	**0.00**	**1,263,650**	**0.00**
Grand Total	**129,783,271**	**344.00**	**108,251,461**	**288.37**	**131,010,170**	**387.00**	**47,954,020**	**135.28**	**134,010,170**	**387.00**	**122,194,308**	**387.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	30615	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	ITSD Consolidation		
HOUSE BILL SECTION:	5.020	**DIVISION:**	Information Technology Services Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ITSD is requesting 25% flex between PS & EE within section 5.025 and 25% flex beween section 5.020 and section 5.025. This is the same level of flexibility as FY26. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of the departments served by ITSD require that funding be flexible so that proper spending from the appropriations is maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$1,284,170	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

NEW DECISION ITEM
RANK: OF

Office of Administration
Information Technology Services Division
Census Prep State Demographer
DI# NOP.35B.007

Budget Unit 350010B

Bill Section 5.020

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	120,000	0	0	120,000
EE	0	0	0	0	EE	20,645	0	0	20,645
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**140,645**	**0**	**0**	**140,645**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	FTE	**1.00**	**0.00**	**0.00**	**1.00**
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration
Information Technology Services Division

Budget Unit 350010B

Census Prep State Demographer
DI# NOP.35B.007

Bill Section 5.020

A state demographer is necessary to help ensure Missouri's population count is accurate. The State Demographer's research and data collection helps Missouri receive its fair share of federal funding and congressional representation. Without a dedicated expert to manage this complex multi-year process, the risk of Missouri missing out on such funding and representation increases.

Estimates show Missouri increased Federal Funds to the state by $6.6 billion over the course of the 2020's through the addition of roughly 112,000 missing address records in the Census Bureau's Missouri mailing list. Missouri currently has no funding for a state demographer or associated staff to prepare for this effort.

Census projects, such as the Local Update of Census Addresses (LUCA) and the Block Boundary identification program begin soon. Other efforts around the Voting District Data Program and review of the U.S. Census Bureau's mailing list will also begin again in upcoming years. These programs are foundational for an accurate census count.

After census completion, the State Demographer will provide administrative support and map drawing services as directed by the Redistricting Committees. This office supports the Missouri House and Senate Bipartisan Redistricting Committees in redrawing the State Senate and House district boundaries to ensure constitutional representation of Missouri voters.

Additionally, this position supports executive agency review of demographic legislative language, collaborates with the State Auditor's Office, Secretary of State's Office, and Census Bureau on count and city classifications, and oversees population estimates.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The estimate assumes the addition of the state demographer at a competitive salary for qualified applicants with an advanced degree in a specialized field. It also includes travel expenses for census and demographic conferences, office equipment, and specific computer and software capabilities required to support mapping functions.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration Information Technology Services Division Census Prep State Demographer
DI# NOP.35B.007

Budget Unit 350010B

Bill Section 5.020

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009707 - DESIGNATED PRINCIPAL ASST DIV	120,000	1.00	0	0.00	0	0.00	120,000	1.00	0
Total PS	**120,000**	**1.00**	**0**	**0.00**	**0**	**0.00**	**120,000**	**1.00**	**0**
616ZZZZ:Out of State Travel	5,000		0		0		5,000		5,000
618ZZZZ:Fuel and Utilities	700		0		0		700		0
619ZZZZ:Supplies	427		0		0		427		0
634ZZZZ:Communications Services and Supplies	1,346		0		0		1,346		1,169
640ZZZZ:Professional Services	750		0		0		750		750
642ZZZZ:Housekeeping and Janitorial Services	618		0		0		618		0
648ZZZZ:Computer Equipment	8,411		0		0		8,411		2,838
658ZZZZ:Office Equipment Expenses	3,393		0		0		3,393		3,393
Total EE	**20,645**		**0**		**0**		**20,645**		**13,150**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**140,645**	**1.00**	**0**	**0.00**	**0**	**0.00**	**140,645**	**1.00**	**13,150**

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 30615C**
Information Technology Services Division
IT Asset Mgmt Fund Switch | **Bill Section 5.020**
DI# NOP.35B.018

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	141,400	0	0	141,400	**PS**	0	0	0	0
EE	790,000	0	0	790,000	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**931,400**	**0**	**0**	**931,400**	**Total**	**0**	**0**	**0**	**0**
FTE	**2.00**	**0.00**	**0.00**	**2.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 30615C**
Information Technology Services Division
IT Asset Mgmt Fund Switch **Bill Section 5.020**
DI# NOP.35B.018

In FY25, $1,580,000 was appropriated for the implementation of an enterprise-wide IT Asset Management (ITAM) system, with $648,600 designated as one-time funding. All funding—both one-time and ongoing—was sourced from the Budget Stabilization Fund. To ensure the long-term sustainability of this initiative, the Information Technology Services Division (ITSD) requests that the ongoing amount of $931,400 and 2.0 FTE be funded with General Revenue beginning in FY27.

The ITAM system is designed to maximize the value of software assets across the enterprise by integrating financial, contractual, and inventory data to track software ownership, usage, and compliance throughout the asset lifecycle. This includes both owned and licensed software programs.

The ITAM system provides a centralized, automated solution that enhances data integrity and supports informed decision-making regarding software investments.
The most impactful functions of the ITAM system include:

Software asset tracking – enabling visibility into software inventory, deployment, and utilization.
License compliance management – ensuring adherence to licensing agreements and reducing the risk of audit penalties or over-purchasing.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Transitioning the ongoing costs and staffing to General Revenue in FY27 is essential to maintain the system's functionality beyond the life of the stabilization fund.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02PS30 - SENIOR PROGRAM SPECIALIST	61,400	1.00	0	0.00	0	0.00	61,400	1.00	0
14AS10 - ASSOC APPLICATIONS DEVELOPER	80,000	1.00	0	0.00	0	0.00	80,000	1.00	0
Total PS	**141,400**	**2.00**	**0**	**0.00**	**0**	**0.00**	**141,400**	**2.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 30615C**
Information Technology Services Division
IT Asset Mgmt Fund Switch **Bill Section 5.020**
DI# NOP.35B.018

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
643ZZZZ:Maintenance and Repair Services	790,000		0		0		790,000		0
Total EE	**790,000**		**0**		**0**		**790,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**931,400**	**2.00**	**0**	**0.00**	**0**	**0.00**	**931,400**	**2.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration
Information Technology Services Division
Mo Spatial Data Info
DI# NOP.GV.096

Budget Unit 350011B

Bill Section 05.020

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	333,334	333,334
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**333,334**	**333,334**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1609:Conservation Commission Fund
1644:State Highways and Transportation Department Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Supports Missouri's only centralized GIS data clearinghouse, maintained by the University of Missouri and heavily utilized by ITSD and other state entities.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350011B**
Information Technology Services Division
Mo Spatial Data Info **Bill Section 05.020**
DI# NOP.GV.096

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
658ZZZZ:Office Equipment Expenses	0		0		333,334		333,334		0
Total EE	**0**		**0**		**333,334**		**333,334**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**333,334**	**0.00**	**333,334**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division
CORE - Citizen Portal

Budget Unit 350203B

Bill Section 5.020

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	6,705,000	0	0	6,705,000	PS	4,967,222	0	0	4,967,222
EE	21,134,095	0	0	21,134,095	EE	21,134,095	0	0	21,134,095
PSD	1,000,000	0	0	1,000,000	PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**28,839,095**	**0**	**0**	**28,839,095**	**Total**	**27,101,317**	**0**	**0**	**27,101,317**
FTE	**6.00**	**0.00**	**0.00**	**6.00**	**FTE**	**6.00**	**0.00**	**0.00**	**6.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core includes ongoing funding related to the Digital Government Transformation project originally funded by ARPA. The vision for Digital Government Transformation is to provide a world-class experience for both citizens and businesses who interact with the State of Missouri and provide best in class cybersecurity to support that experience. To accomplish this vision,ITSD is partnering with agencies to innovate the user experiences and optimize workflows through journey modernization using a unified Online portal and leveraging strategic enterprise tools within the IT infrastructure. ITSD is also adding additional security layers to protect citizen data and identity. ITSD has had great success creating and implementing a strategy based on a unified platform. This strategy has helped create cost effective solutions for Agencies with much greater speed and effectiveness. Having common solution platforms for Agencies also improves consistency and reduces build time, support, and maintenance complexity. Expanding the use of these tools across Agencies will further improve efficiency, decrease overall costs across the state, and provide a better experience for citizens and businesses while maintaining the highest level of security. The tools put into place to support this secured, unified platform strategy have annual subscription costs that ITSD must pay or all the systems will have to be shut down. ARPA was used for the initial implementation; now ongoing costs need to be supported. The State of Missouri has implemented a lot of new technology and enhanced customer and citizen experience over the last several years. The introduction of new technology and higher expectation of seamless user experience is introducing a greater need for new cybersecurity tools,
training, and support.

CORE DECISION ITEM

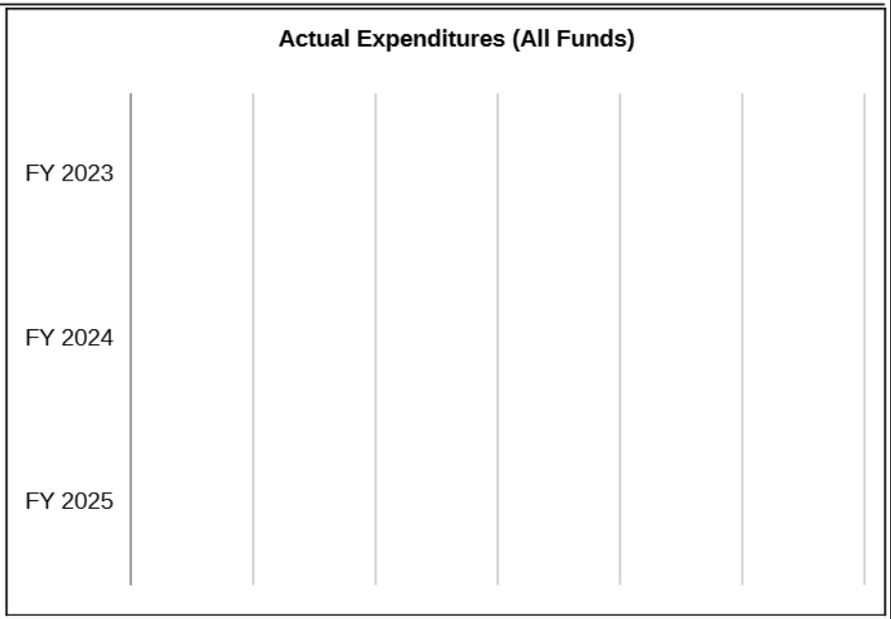
Office of Administration
Information Technology Services Division
CORE - Citizen Portal

Budget Unit 350203B

Bill Section 5.020

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	0	28,839,095
Less Reverted (All Funds)	0	0	0	(865,173)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	27,973,922
Actual Expenditures (all Fund	0	0	0	3,354,535
Unexpended (All Funds)	0	0	0	24,619,387
Unexpended by Fund:				
General Revenue	0	0	0	24,619,387
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division
CORE - Citizen Portal

Budget Unit 350203B

Bill Section 5.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	6.00	6,705,000	0	0	6,705,000	
	EE	0.00	21,134,095	0	0	21,134,095	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	**6.00**	**28,839,095**	**0**	**0**	**28,839,095**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	6.00	6,705,000	0	0	6,705,000	
	EE	0.00	21,134,095	0	0	21,134,095	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	**6.00**	**28,839,095**	**0**	**0**	**28,839,095**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division
CORE - Citizen Portal

Budget Unit 350203B

Bill Section 5.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	6.00	6,705,000	0	0	6,705,000	
	EE	0.00	21,134,095	0	0	21,134,095	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	**6.00**	**28,839,095**	**0**	**0**	**28,839,095**	
Governor Recommended Changes							
Core Reduction CRD.GV.273 20175	PS	0.00	(1,737,778)	0	0	(1,737,778)	ITSD GR Payroll Funding Reduction and Staff Reallocation
Net Governor Recommended Changes		**0.00**	**(1,737,778)**	**0**	**0**	**(1,737,778)**	
Governor's Recommended Core							
	PS	6.00	4,967,222	0	0	4,967,222	
	EE	0.00	21,134,095	0	0	21,134,095	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	**6.00**	**27,101,317**	**0**	**0**	**27,101,317**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division
CORE - Citizen Portal

Budget Unit 350203B

Bill Section 5.020

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Benefit Eligible Wages	0	0.00	0	0.00	6,705,000	6.00	16,908	0.21	6,705,000	6.00	4,967,222	6.00
Total PS	**0**	**0.00**	**0**	**0.00**	**6,705,000**	**6.00**	**16,908**	**0.21**	**6,705,000**	**6.00**	**4,967,222**	**6.00**
Professional Development	0	0.00	0	0.00	97,785	0.00	0	0.00	97,785	0.00	97,785	0.00
Professional Services	0	0.00	0	0.00	1,647,500	0.00	93,125	0.00	1,647,500	0.00	1,647,500	0.00
Maintenance and Repair Services	0	0.00	0	0.00	19,388,810	0.00	1,942,454	0.00	19,388,810	0.00	19,388,810	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	425,244	0.00	0	0.00	0	0.00
Total EE	**0**	**0.00**	**0**	**0.00**	**21,134,095**	**0.00**	**2,460,822**	**0.00**	**21,134,095**	**0.00**	**21,134,095**	**0.00**
Debt Service Expenses	0	0.00	0	0.00	0	0.00	876,804	0.00	0	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**876,804**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
Grand Total	**0**	**0.00**	**0**	**0.00**	**28,839,095**	**6.00**	**3,354,535**	**0.21**	**28,839,095**	**6.00**	**27,101,317**	**6.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service

Budget Unit 350189B

Bill Section 5.020

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,000,000	0	0	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,000,000	0	0	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

One time funding was originally approved in FY23 for a statewide customer service program. This core included one-time funding that was added again in FY25 to continue operating the SHARE MO Citizen Engagement Program. The SHARE MO program is currently in fourteen (14) of our seventeen (17) executive agencies and some elected officials' offices. This provides these agencies with ways to listen to citizens, understand their experiences, and make changes based on feedback.

3. PROGRAM LISTING (list programs included in this core funding)

SHARE MO

CORE DECISION ITEM

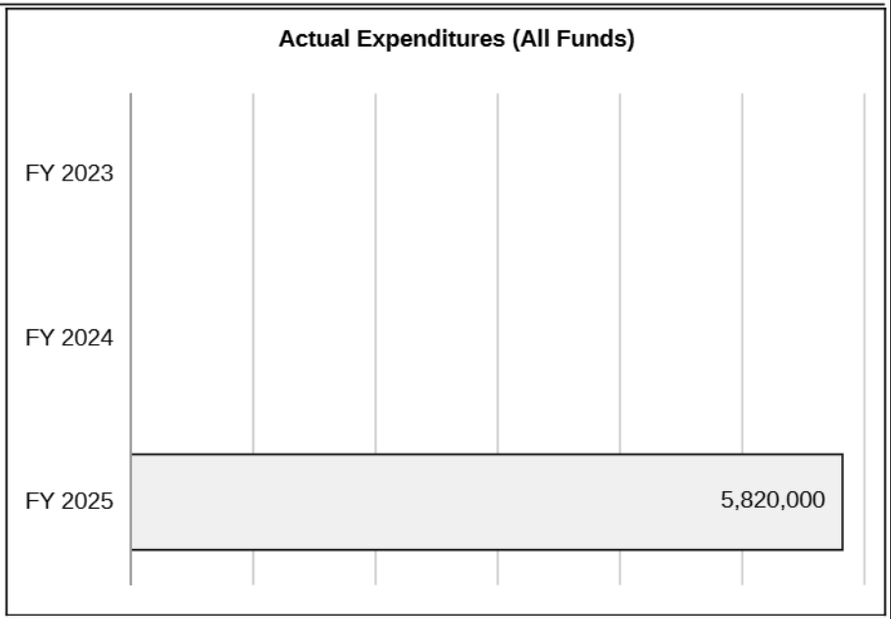
Office of Administration
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service

Budget Unit 350189B

Bill Section 5.020

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	(180,000)	(180,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,820,000	5,820,000
Actual Expenditures (all Fund	0	0	5,820,000	5,582,095
Unexpended (All Funds)	0	0	0	237,905
Unexpended by Fund:				
General Revenue	0	0	0	237,905
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350189B**
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service | **Bill Section 5.020**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**6,000,000**	**0**	**0**	**6,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**6,000,000**	**0**	**0**	**6,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350189B**
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service — **Bill Section 5.020**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**6,000,000**	**0**	**0**	**6,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**6,000,000**	**0**	**0**	**6,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350189B**
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service — **Bill Section 5.020**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Services	3,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00
Maintenance and Repair Services	0	0.00	5,820,000	0.00	0	0.00	5,582,095	0.00	0	0.00	0	0.00
Total EE	**3,000,000**	**0.00**	**5,820,000**	**0.00**	**6,000,000**	**0.00**	**5,582,095**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
Program Disbursements	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	**3,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Grand Total	**6,000,000**	**0.00**	**5,820,000**	**0.00**	**6,000,000**	**0.00**	**5,582,095**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration CORE
Information Technology Services Division
CORE- Key Management

Budget Unit 350204B

Bill Section 5.020

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	380,000	0	0	380,000	PS	380,000	0	0	380,000
EE	1,020,000	0	0	1,020,000	EE	1,020,000	0	0	1,020,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**1,400,000**	**0**	**0**	**1,400,000**	**Total**	**1,400,000**	**0**	**0**	**1,400,000**
FTE	**4.00**	**0.00**	**0.00**	**4.00**	**FTE**	**4.00**	**0.00**	**0.00**	**4.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core includes funding for a key management system (KMS) which is necessary and forms the basis of all data security. A KMS system manages the keys used to encrypt and secure all data across the organization. Implementation of a KMS system ensures that keys are stored in a centralized location and prevents unauthorized access to the keys that would be used to encrypt and decrypt our sensitive and regulatory data. It allows for administrators to remotely disable keys and issue new ones as needed. A KMS system is necessary to build out key management automation. In order to address regulatory compliance, a KMS system allows for keys used to authenticate into systems to be rotated out to address compliance rules. The state manages multiple cloud and on-premises data centers today and a centralized key management system greatly enhances security while simplifying management of encryptions keys from a single platform.

CORE DECISION ITEM

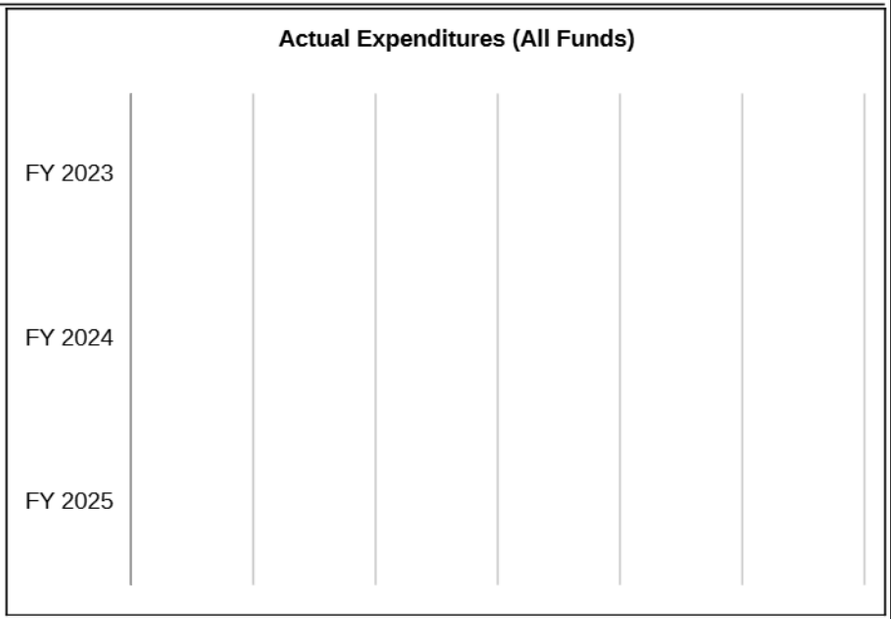
Office of Administration
Information Technology Services Division
CORE - Key Management

Budget Unit 350204B

Bill Section 5.020

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	0	1,400,000
Less Reverted (All Funds)	0	0	0	(42,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,358,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	0	1,358,000
Unexpended by Fund:				
General Revenue	0	0	0	1,358,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division
CORE - Key Management

Budget Unit 350204B

Bill Section 5.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	380,000	0	0	380,000	
	EE	0.00	1,020,000	0	0	1,020,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**4.00**	**1,400,000**	**0**	**0**	**1,400,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	4.00	380,000	0	0	380,000	
	EE	0.00	1,020,000	0	0	1,020,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**4.00**	**1,400,000**	**0**	**0**	**1,400,000**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration
Information Technology Services Division
CORE - Key Management

Budget Unit 350204B

Bill Section 5.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	4.00	380,000	0	0	380,000	
	EE	0.00	1,020,000	0	0	1,020,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**4.00**	**1,400,000**	**0**	**0**	**1,400,000**	
Governor's Recommended Core							
	PS	4.00	380,000	0	0	380,000	
	EE	0.00	1,020,000	0	0	1,020,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**4.00**	**1,400,000**	**0**	**0**	**1,400,000**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division
CORE - Key Management

Budget Unit 350204B

Bill Section 5.020

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Benefit Eligible Wages	0	0.00	0	0.00	380,000	4.00	0	0.00	380,000	4.00	380,000	4.00
Total PS	**0**	**0.00**	**0**	**0.00**	**380,000**	**4.00**	**0**	**0.00**	**380,000**	**4.00**	**380,000**	**4.00**
Maintenance and Repair Services	0	0.00	0	0.00	1,020,000	0.00	0	0.00	1,020,000	0.00	1,020,000	0.00
Total EE	**0**	**0.00**	**0**	**0.00**	**1,020,000**	**0.00**	**0**	**0.00**	**1,020,000**	**0.00**	**1,020,000**	**0.00**
Grand Total	**0**	**0.00**	**0**	**0.00**	**1,400,000**	**4.00**	**0**	**0.00**	**1,400,000**	**4.00**	**1,400,000**	**4.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	777,665	1,898,737	210,534	2,886,936	**PS**	777,665	1,898,737	210,534	2,886,936
EE	1,406,839	2,762,353	140,104	4,309,296	**EE**	1,336,521	2,762,353	140,104	4,238,978
PSD	1	0	0	1	**PSD**	1	0	0	1
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**2,184,505**	**4,661,090**	**350,638**	**7,196,233**	**Total**	**2,114,187**	**4,661,090**	**350,638**	**7,125,915**
FTE	**5.97**	**23.40**	**0.50**	**29.87**	**FTE**	**5.97**	**23.40**	**0.50**	**29.87**
Est. Fringe	377,399	1,053,977	85,407	1,516,784	**Est. Fringe**	377,399	1,053,977	85,407	1,516,784

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: 1264:MO Comm for the Deaf and Hard of Hearing Board of
1291:Lottery Proceeds Fund
1559:Deaf Relay Service and Equipment Distribution Progra
1651:Excellence in Education Fund
1743:Missouri Commission for the Deaf and Hard of Hearing

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: 1264:MO Comm for the Deaf and Hard of Hearing Board of
1291:Lottery Proceeds Fund
1559:Deaf Relay Service and Equipment Distribution Progra
1651:Excellence in Education Fund
1743:Missouri Commission for the Deaf and Hard of Hearing

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Elementary and Secondary Education (DESE), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DESE IT Core

CORE DECISION ITEM

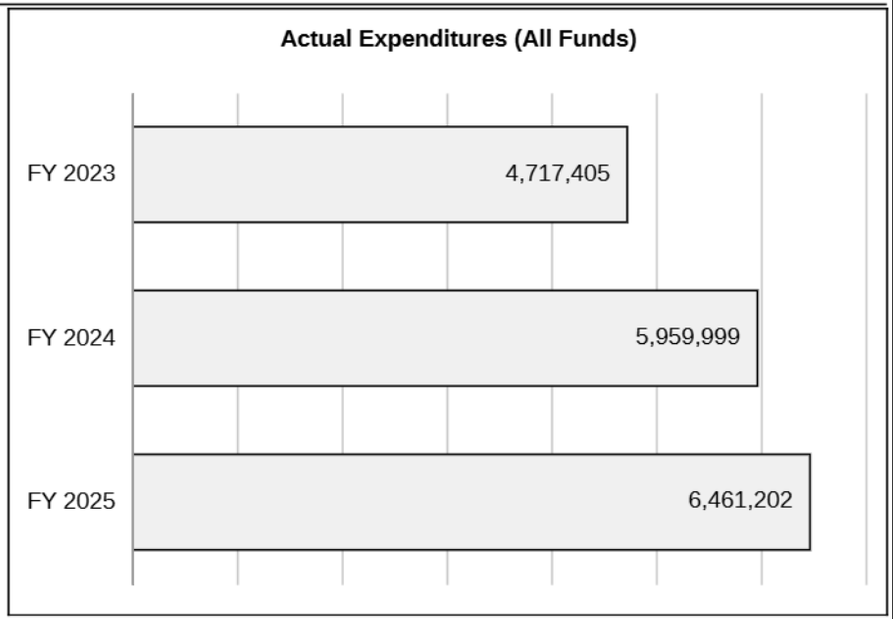
Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	5,608,208	5,793,649	6,673,394	10,528,133
Less Reverted (All Funds)	(41,115)	(42,939)	(67,836)	(168,406)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(173,000)	(188,438)	(150,000)	0
Plus Transfers In	644,067	1,147,727	1,141,842	0
Budget Authority (All Funds)	6,038,160	6,709,999	7,597,400	10,359,727
Actual Expenditures (all Fund	4,717,405	5,959,999	6,461,202	2,989,388
Unexpended (All Funds)	1,320,755	750,000	1,136,198	7,370,339
Unexpended by Fund:				
General Revenue	50,163	54,790	12,902	4,351,480
Federal	1,066,176	484,494	839,070	2,681,069
Other	204,416	210,716	284,227	337,789



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	29.87	777,665	1,898,737	210,534	2,886,936	
	EE	0.00	4,738,739	2,762,353	140,104	7,641,196	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	**29.87**	**5,516,405**	**4,661,090**	**350,638**	**10,528,133**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(3,331,900)	0	0	(3,331,900)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**(3,331,900)**	**0**	**0**	**(3,331,900)**	
FY 27 Beginning Core							
	PS	29.87	777,665	1,898,737	210,534	2,886,936	
	EE	0.00	1,406,839	2,762,353	140,104	4,309,296	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	**29.87**	**2,184,505**	**4,661,090**	**350,638**	**7,196,233**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350014B**
Information Technology Services Division (ITSD)
CORE - DESE IT Core — **Bill Section 5.025**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	29.87	777,665	1,898,737	210,534	2,886,936	
			EE	0.00	1,406,839	2,762,353	140,104	4,309,296	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	**29.87**	**2,184,505**	**4,661,090**	**350,638**	**7,196,233**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13636	EE	0.00	(70,318)	0	0	(70,318)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(70,318)**	**0**	**0**	**(70,318)**	
Governor's Recommended Core									
			PS	29.87	777,665	1,898,737	210,534	2,886,936	
			EE	0.00	1,336,521	2,762,353	140,104	4,238,978	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	**29.87**	**2,114,187**	**4,661,090**	**350,638**	**7,125,915**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	4,637	0.00	0	0.00	5,925	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,364,097	29.87	2,167,816	31.96	2,886,936	29.87	908,382	12.80	2,886,936	29.87	2,886,936	29.87
Planned Hourly Wages	0	0.00	68,758	0.90	0	0.00	33,163	0.43	0	0.00	0	0.00
Total PS	**2,364,097**	**29.87**	**2,241,211**	**32.86**	**2,886,936**	**29.87**	**947,470**	**13.23**	**2,886,936**	**29.87**	**2,886,936**	**29.87**
In State Travel	496	0.00	0	0.00	496	0.00	0	0.00	496	0.00	496	0.00
Supplies	9,979	0.00	0	0.00	9,979	0.00	0	0.00	9,979	0.00	9,979	0.00
Professional Development	306	0.00	0	0.00	306	0.00	0	0.00	306	0.00	306	0.00
Communications Services and Supplies	96	0.00	571,252	0.00	96	0.00	184,685	0.00	96	0.00	96	0.00
Professional Services	3,377,825	0.00	1,229,973	0.00	6,709,725	0.00	610,381	0.00	3,377,825	0.00	3,307,507	0.00
Housekeeping and Janitorial Services	390	0.00	0	0.00	390	0.00	0	0.00	390	0.00	390	0.00
Maintenance and Repair Services	863,965	0.00	2,174,913	0.00	863,965	0.00	910,232	0.00	863,965	0.00	863,965	0.00
Computer Equipment	43,828	0.00	231,551	0.00	43,828	0.00	336,620	0.00	43,828	0.00	43,828	0.00
Office Equipment Expenses	55	0.00	0	0.00	55	0.00	0	0.00	55	0.00	55	0.00
Other Equipment	8,848	0.00	12,302	0.00	8,848	0.00	0	0.00	8,848	0.00	8,848	0.00
Equipment Lease Payments	2,397	0.00	0	0.00	2,397	0.00	0	0.00	2,397	0.00	2,397	0.00
Miscellaneous Expenses	921	0.00	0	0.00	921	0.00	0	0.00	921	0.00	921	0.00
Rebillable Expenses	190	0.00	0	0.00	190	0.00	0	0.00	190	0.00	190	0.00
Total EE	**4,309,296**	**0.00**	**4,219,991**	**0.00**	**7,641,196**	**0.00**	**2,041,918**	**0.00**	**4,309,296**	**0.00**	**4,238,978**	**0.00**
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total PSD	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B

Bill Section 5.025

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,673,394	29.87	6,461,202	32.86	10,528,133	29.87	2,989,388	13.23	7,196,233	29.87	7,125,915	29.87

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Various	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	ITSD Department IT Core		
HOUSE BILL SECTION:	5.025	**DIVISION:**	Information Technology Services Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ITSD is requesting 25% flex between PS & EE within section 5.030 and 25% flex beween section 5.020 and section 5.025. This is the same level of flexibility as FY26. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the appropriations is maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$4,668,961	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations in order to optimize ITSD effiencies and maintain critical IT infrastructure for all agencies	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 3500014B**
Information Technology Services Division
DESE Foundation Formula CTC | **Bill Section 5.025**
DI# NOP.35B.015

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	6,663,800	0	0	6,663,800	**EE**	6,663,800	0	0	6,663,800
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**6,663,800**	**0**	**0**	**6,663,800**	**Total**	**6,663,800**	**0**	**0**	**6,663,800**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 3500014B**
Information Technology Services Division
DESE Foundation Formula CTC **Bill Section 5.025**
DI# NOP.35B.015

The Department of Elementary and Secondary Education (DESE) is responsible for the statewide distribution of over $5 billion annually to 560 school districts and charter schools. The Foundation Formula system, written in 2006, calculates five separate state aid payments required by statute and manages more than 41 complex processes drawing data from multiple DESE systems. This legacy system is outdated, lacks intuitive design, requires heavy ITSD involvement for routine edits, and poses increasing risk to the State's ability to accurately distribute payments to nearly 900,000 Missouri students.

Funding was appropriated in FY26 to begin the system rewrite and modernization. However, due to the size and complexity of the project, completion will extend beyond FY26. DESE requests cost-to-continue funding in FY27 to ensure modernization efforts proceed without interruption. Additional ongoing funding will also be needed to complete development, implement testing and transition activities, and support vendor maintenance and updates. Without continued investment, the State risks disruption in the accurate and timely distribution of over $5 billion in taxpayer funds, creating uncertainty for school districts and students statewide.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This item requests continue funding for a project that was approved in FY26 as one-time funding.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	6,663,800		0		0		6,663,800		0
Total EE	**6,663,800**		**0**		**0**		**6,663,800**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**6,663,800**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,663,800**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 3500014B**
Information Technology Services Division
DESE Foundation Formula CTC **Bill Section 5.025**
DI# NOP.35B.015

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	6,663,800		0		0		6,663,800		0
Total EE	**6,663,800**		**0**		**0**		**6,663,800**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**6,663,800**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,663,800**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	815,698	1,040,533	49,198	1,905,429
EE	1,548,375	1,689,880	46,550	3,284,805
PSD	1	0	1	2
TRF	0	0	0	0
Total	**2,364,074**	**2,730,413**	**95,749**	**5,190,236**
FTE	**11.06**	**16.23**	**0.00**	**27.29**
Est. Fringe	467,918	628,756	18,203	1,114,877

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1729:Proprietary School Certification Fund
1880:Guaranty Agency Operating Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	815,698	1,040,533	49,198	1,905,429
EE	1,470,963	1,689,880	46,550	3,207,393
PSD	1	0	1	2
TRF	0	0	0	0
Total	**2,286,662**	**2,730,413**	**95,749**	**5,112,824**
FTE	**11.06**	**16.23**	**0.00**	**27.29**
Est. Fringe	467,918	628,756	18,203	1,114,877

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1729:Proprietary School Certification Fund
1880:Guaranty Agency Operating Fund

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Higher Education and Workforce Development (DHEWD), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DWEWD IT Core

CORE DECISION ITEM

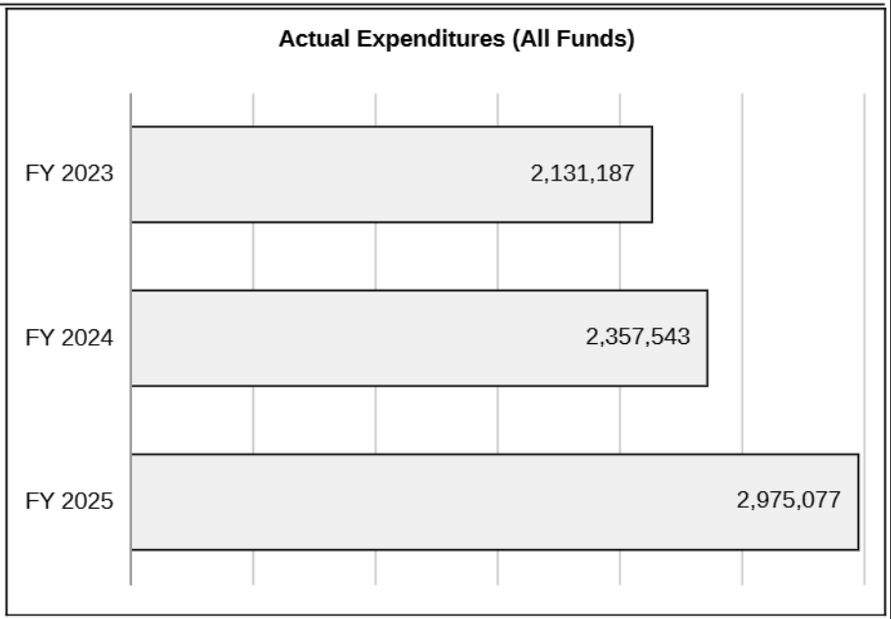
Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	5,376,702	5,467,094	5,338,559	6,390,236
Less Reverted (All Funds)	(75,133)	(74,880)	(69,838)	(70,922)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(269,000)	(592,280)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,301,569	5,123,214	4,676,441	6,319,314
Actual Expenditures (all Fund	2,131,187	2,357,543	2,975,077	1,049,113
Unexpended (All Funds)	3,170,382	2,765,671	1,701,364	5,270,201
Unexpended by Fund:				
General Revenue	1,392,506	470,355	2,512	1,835,691
Federal	1,538,507	1,998,075	1,453,776	2,138,760
Other	239,370	297,240	245,076	1,295,749



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	27.29	815,698	1,040,533	49,198	1,905,429	
	EE	0.00	1,548,375	1,689,880	1,246,550	4,484,805	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	**27.29**	**2,364,074**	**2,730,413**	**1,295,749**	**6,390,236**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(1,200,000)	(1,200,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**(1,200,000)**	**(1,200,000)**	
FY 27 Beginning Core							
	PS	27.29	815,698	1,040,533	49,198	1,905,429	
	EE	0.00	1,548,375	1,689,880	46,550	3,284,805	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	**27.29**	**2,364,074**	**2,730,413**	**95,749**	**5,190,236**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	27.29	815,698	1,040,533	49,198	1,905,429	
			EE	0.00	1,548,375	1,689,880	46,550	3,284,805	
			PD	0.00	1	0	1	2	
			TRF	0.00	0	0	0	0	
			Total	**27.29**	**2,364,074**	**2,730,413**	**95,749**	**5,190,236**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13639	EE	0.00	(77,412)	0	0	(77,412)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(77,412)**	**0**	**0**	**(77,412)**	
Governor's Recommended Core									
			PS	27.29	815,698	1,040,533	49,198	1,905,429	
			EE	0.00	1,470,963	1,689,880	46,550	3,207,393	
			PD	0.00	1	0	1	2	
			TRF	0.00	0	0	0	0	
			Total	**27.29**	**2,286,662**	**2,730,413**	**95,749**	**5,112,824**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Benefit Eligible Wages	2,053,752	27.29	832,963	12.01	1,905,429	27.29	354,325	4.89	1,905,429	27.29	1,905,429	27.29
Planned Hourly Wages	0	0.00	65,583	0.36	0	0.00	38,750	0.21	0	0.00	0	0.00
Total PS	**2,053,752**	**27.29**	**898,547**	**12.38**	**1,905,429**	**27.29**	**393,075**	**5.10**	**1,905,429**	**27.29**	**1,905,429**	**27.29**
In State Travel	143	0.00	0	0.00	143	0.00	0	0.00	143	0.00	143	0.00
Supplies	2	0.00	0	0.00	2	0.00	736	0.00	2	0.00	2	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Communications Services and Supplies	2	0.00	140,670	0.00	2	0.00	41,468	0.00	2	0.00	2	0.00
Professional Services	2,688,368	0.00	542,189	0.00	3,888,368	0.00	148,458	0.00	2,688,368	0.00	2,610,956	0.00
Maintenance and Repair Services	140,095	0.00	634,243	0.00	140,095	0.00	439,993	0.00	140,095	0.00	140,095	0.00
Computer Equipment	456,189	0.00	741,758	0.00	456,189	0.00	15,261	0.00	456,189	0.00	456,189	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	2	0.00	17,669	0.00	2	0.00	10,123	0.00	2	0.00	2	0.00
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	**3,284,805**	**0.00**	**2,076,530**	**0.00**	**4,484,805**	**0.00**	**656,038**	**0.00**	**3,284,805**	**0.00**	**3,207,393**	**0.00**
Debt Service Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total PSD	**2**	**0.00**	**0**	**0.00**	**2**	**0.00**	**0**	**0.00**	**2**	**0.00**	**2**	**0.00**
Grand Total	**5,338,559**	**27.29**	**2,975,077**	**12.38**	**6,390,236**	**27.29**	**1,049,113**	**5.10**	**5,190,236**	**27.29**	**5,112,824**	**27.29**

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350015B**
Information Technology Services Division
DHEWD FAMOUS Upgrade CTC | **Bill Section 5.025**
DI# NOP.35B.016

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	1,200,000	1,200,000	**EE**	0	0	1,200,000	1,200,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**1,200,000**	**1,200,000**	**Total**	**0**	**0**	**1,200,000**	**1,200,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1880:Guaranty Agency Operating Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1880:Guaranty Agency Operating Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350015B**
Information Technology Services Division
DHEWD FAMOUS Upgrade CTC **Bill Section 5.025**
DI# NOP.35B.016

The Department of Higher Education and Workforce Development (DHEWD) administers state student financial aid through the Financial Assistance for Missouri Undergraduate Students (FAMOUS) system. The FAMOUS system is more than a decade old, built on outdated Java-based technology that has become increasingly difficult to support. Finding skilled developers has proven challenging, and the system does not adequately accommodate the modern delivery of higher education. Structures such as non-term-based programming, distance education, and short-term credentials are now mainstream, but FAMOUS was designed around a traditional 16-week semester model. This mismatch creates barriers for students and institutions and limits DHEWD's ability to administer state aid programs effectively.

Funding was appropriated in FY26 as a one-time project investment to replace and modernize the FAMOUS system. However, with two new state financial aid programs requiring immediate implementation and major changes to the Access Missouri program taking priority for available resources, the modernization project has been paused and will not be completed in FY26.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DHEWD requests that the FY26 appropriation for the FAMOUS modernization project be retained into FY27 as a cost to continue. Carrying this funding forward is essential to ensure that the modernization project can be restarted and completed once program implementation demands stabilize. Retaining this funding will allow DHEWD and ITSD to move forward without losing project momentum or requiring a new appropriation, ultimately ensuring a modern, reliable system that supports students, institutions, and staff.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		1,200,000		1,200,000		0
Total EE	**0**		**0**		**1,200,000**		**1,200,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**1,200,000**	**0.00**	**1,200,000**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350015B**
Information Technology Services Division
DHEWD FAMOUS Upgrade CTC **Bill Section 5.025**
DI# NOP.35B.016

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		1,200,000		1,200,000		0
Total EE	**0**		**0**		**1,200,000**		**1,200,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**1,200,000**	**0.00**	**1,200,000**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOR IT Core

Budget Unit 350016B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	5,588,803	1	1,282,682	6,871,486
EE	22,285,452	1	28,989,359	51,274,812
PSD	1	0	0	1
TRF	0	0	0	0
Total	**27,874,256**	**2**	**30,272,041**	**58,146,299**
FTE	**38.35**	**0.00**	**18.90**	**57.25**
Est. Fringe	2,643,836	0	758,451	3,402,288

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: 1296:Elderly Home Delivered Meals Trust Fund
1588:Motor Vehicle Commission Fund
1609:Conservation Commission Fund
1644:State Highways and Transportation Department Fund
1696:Motor Vehicle Administration Technology Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	5,288,803	1	1,282,682	6,571,486
EE	21,009,113	1	28,989,359	49,998,473
PSD	1	0	0	1
TRF	0	0	0	0
Total	**26,297,917**	**2**	**30,272,041**	**56,569,960**
FTE	**38.35**	**0.00**	**18.90**	**57.25**
Est. Fringe	2,532,836	0	758,451	3,291,288

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: 1296:Elderly Home Delivered Meals Trust Fund
1588:Motor Vehicle Commission Fund
1609:Conservation Commission Fund
1644:State Highways and Transportation Department Fund
1696:Motor Vehicle Administration Technology Fund

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Revenue (DOR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DOR IT Core

CORE DECISION ITEM

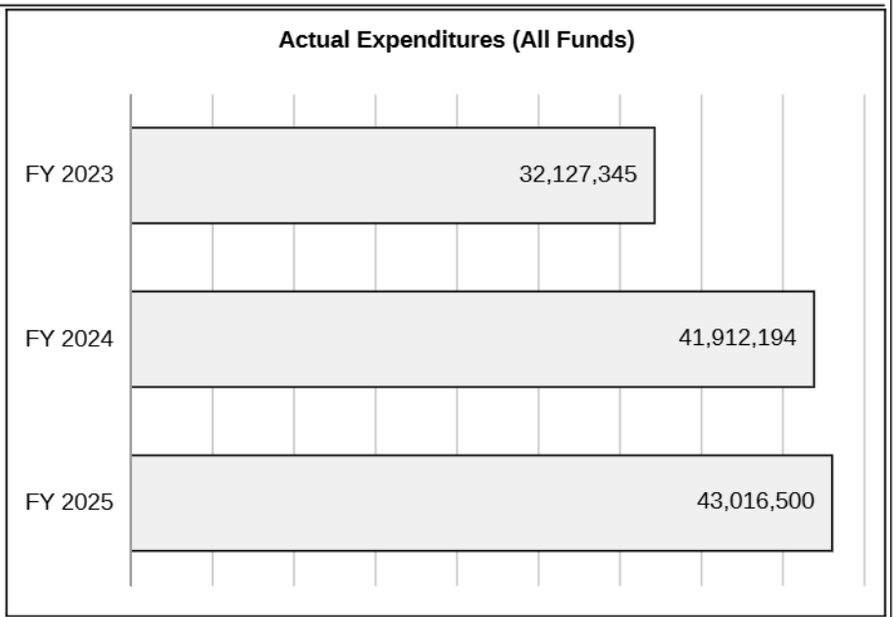
Office of Administration
Information Technology Services Division (ITSD)
CORE - DOR IT Core

Budget Unit 350016B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	56,530,099	57,034,415	57,717,931	58,146,299
Less Reverted (All Funds)	(880,981)	(895,908)	(817,304)	(929,062)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,717,028)	(2,668,905)	(1,567,031)	0
Plus Transfers In	80,000	692,047	295,971	0
Budget Authority (All Funds)	54,012,090	54,161,649	55,629,567	57,217,237
Actual Expenditures (all Fund	32,127,345	41,912,194	43,016,500	14,864,583
Unexpended (All Funds)	21,884,745	12,249,455	12,613,067	42,352,654
Unexpended by Fund:				
General Revenue	785,093	348,987	166,133	17,970,559
Federal	2	2	2	2
Other	21,099,650	11,900,466	12,446,933	24,382,093



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350016B**
Information Technology Services Division (ITSD)
CORE - DOR IT Core **Bill Section 5.025**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	57.25	5,588,803	1	1,282,682	6,871,486	
	EE	0.00	22,285,452	1	28,989,359	51,274,812	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	**57.25**	**27,874,256**	**2**	**30,272,041**	**58,146,299**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	57.25	5,588,803	1	1,282,682	6,871,486	
	EE	0.00	22,285,452	1	28,989,359	51,274,812	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	**57.25**	**27,874,256**	**2**	**30,272,041**	**58,146,299**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350016B**
Information Technology Services Division (ITSD)
CORE - DOR IT Core — **Bill Section 5.025**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	57.25	5,588,803	1	1,282,682	6,871,486	
			EE	0.00	22,285,452	1	28,989,359	51,274,812	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	**57.25**	**27,874,256**	**2**	**30,272,041**	**58,146,299**	
Governor Recommended Changes									
Core Reduction	CRD.GV.273	13669	PS	0.00	(300,000)	0	0	(300,000)	ITSD GR Payroll Funding Reduction and Staff Reallocation
Core Reduction	CRD.GV.039	12855	EE	0.00	(347,928)	0	0	(347,928)	General E&E Core Reduction
Core Reduction	CRD.GV.039	13681	EE	0.00	(766,314)	0	0	(766,314)	General E&E Core Reduction
Core Reduction	CRD.GV.269	12855	EE	0.00	(50,614)	0	0	(50,614)	Desktop Equipment Lifecycle
Core Reduction	CRD.GV.269	13681	EE	0.00	(111,483)	0	0	(111,483)	Desktop Equipment Lifecycle
Net Governor Recommended Changes				**0.00**	**(1,576,339)**	**0**	**0**	**(1,576,339)**	
Governor's Recommended Core									
			PS	57.25	5,288,803	1	1,282,682	6,571,486	
			EE	0.00	21,009,113	1	28,989,359	49,998,473	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	**57.25**	**26,297,917**	**2**	**30,272,041**	**56,569,960**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOR IT Core

Budget Unit 350016B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	55,138	0.00	0	0.00	17,709	0.00	0	0.00	0	0.00
Benefit Eligible Wages	6,443,118	57.25	6,043,496	87.58	6,871,486	57.25	2,347,425	32.39	6,871,486	57.25	6,571,486	57.25
Planned Hourly Wages	0	0.00	39,040	0.52	0	0.00	35,178	0.46	0	0.00	0	0.00
Total PS	**6,443,118**	**57.25**	**6,137,674**	**88.10**	**6,871,486**	**57.25**	**2,400,312**	**32.85**	**6,871,486**	**57.25**	**6,571,486**	**57.25**
In State Travel	621	0.00	3,294	0.00	621	0.00	0	0.00	621	0.00	621	0.00
Supplies	39,428	0.00	18,476	0.00	39,428	0.00	35	0.00	39,428	0.00	39,428	0.00
Professional Development	251	0.00	0	0.00	251	0.00	0	0.00	251	0.00	251	0.00
Communications Services and Supplies	250,143	0.00	581,203	0.00	250,143	0.00	211,555	0.00	250,143	0.00	250,143	0.00
Professional Services	43,045,510	0.00	22,833,715	0.00	43,045,510	0.00	5,237,089	0.00	43,045,510	0.00	41,931,268	0.00
Maintenance and Repair Services	6,314,131	0.00	6,713,717	0.00	6,314,131	0.00	2,149,317	0.00	6,314,131	0.00	6,314,131	0.00
Computer Equipment	1,606,403	0.00	6,049,043	0.00	1,606,403	0.00	4,852,650	0.00	1,606,403	0.00	1,444,306	0.00
Office Equipment Expenses	9,001	0.00	286,875	0.00	9,001	0.00	0	0.00	9,001	0.00	9,001	0.00
Other Equipment	3,001	0.00	392,503	0.00	3,001	0.00	13,625	0.00	3,001	0.00	3,001	0.00
Equipment Lease Payments	6,093	0.00	0	0.00	6,093	0.00	0	0.00	6,093	0.00	6,093	0.00
Miscellaneous Expenses	230	0.00	0	0.00	230	0.00	0	0.00	230	0.00	230	0.00
Total EE	**51,274,812**	**0.00**	**36,878,825**	**0.00**	**51,274,812**	**0.00**	**12,464,271**	**0.00**	**51,274,812**	**0.00**	**49,998,473**	**0.00**
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total PSD	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**
Grand Total	**57,717,931**	**57.25**	**43,016,500**	**88.10**	**58,146,299**	**57.25**	**14,864,583**	**32.85**	**58,146,299**	**57.25**	**56,569,960**	**57.25**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	3,554,949	1	66,821	3,621,771
EE	7,255,464	1	592,625	7,848,090
PSD	1	0	0	1
TRF	0	0	0	0
Total	**10,810,414**	**2**	**659,446**	**11,469,862**
FTE	**13.50**	**0.00**	**0.62**	**14.12**
Est. Fringe	1,518,088	0	34,036	1,552,124

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: 1262:Missouri Arts Council Trust Fund
1407:Federal Surplus Property Fund
1501:State Facility Maintenance and Operation Fund
1505:Office of Administration Revolving Administrative Trust
1694:Childrens Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	3,554,949	1	66,821	3,621,771
EE	6,839,948	1	592,625	7,432,574
PSD	1	0	0	1
TRF	0	0	0	0
Total	**10,394,898**	**2**	**659,446**	**11,054,346**
FTE	**13.50**	**0.00**	**0.62**	**14.12**
Est. Fringe	1,518,088	0	34,036	1,552,124

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: 1262:Missouri Arts Council Trust Fund
1407:Federal Surplus Property Fund
1501:State Facility Maintenance and Operation Fund
1505:Office of Administration Revolving Administrative Trust
1694:Childrens Trust Fund

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Office of Administration (OA), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development. .

3. PROGRAM LISTING (list programs included in this core funding)

OA IT Core

CORE DECISION ITEM

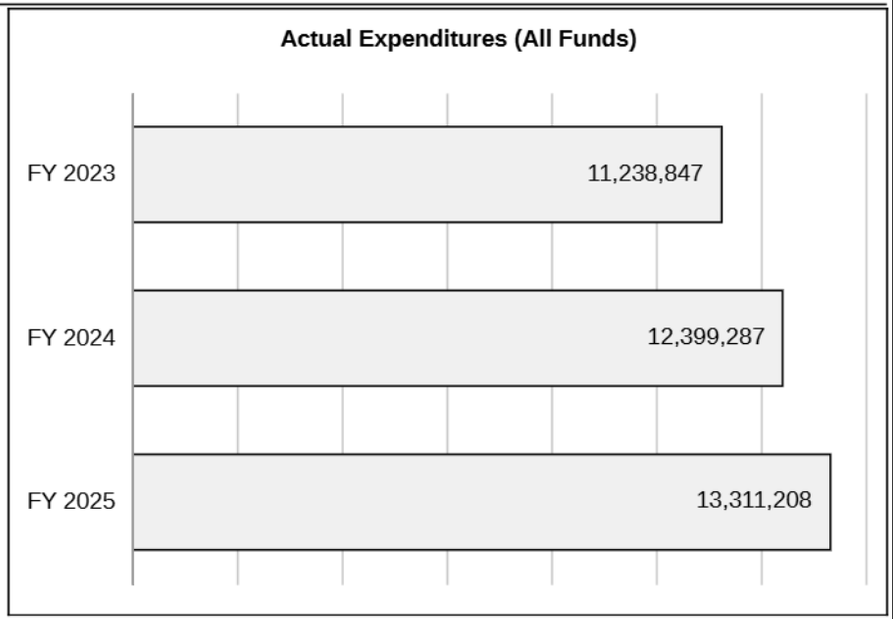
Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	9,640,802	9,879,667	11,006,913	11,369,862
Less Reverted (All Funds)	(272,706)	(279,719)	(217,647)	(324,312)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,000)	0	0	0
Plus Transfers In	2,343,965	3,230,000	2,757,314	0
Budget Authority (All Funds)	11,711,061	12,829,948	13,546,580	11,045,550
Actual Expenditures (all Fund	11,238,847	12,399,287	13,311,208	5,192,416
Unexpended (All Funds)	472,214	430,661	235,372	5,853,134
Unexpended by Fund:				
General Revenue	295,756	208,240	30,008	5,388,384
Federal	2	2	2	2
Other	176,455	222,419	205,362	464,748



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	14.12	3,554,949	1	66,821	3,621,771	
	EE	0.00	7,255,464	1	492,625	7,748,090	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	**14.12**	**10,810,414**	**2**	**559,446**	**11,369,862**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	14.12	3,554,949	1	66,821	3,621,771	
	EE	0.00	7,255,464	1	492,625	7,748,090	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	**14.12**	**10,810,414**	**2**	**559,446**	**11,369,862**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.013	13611	EE	0.00	0	0	100,000	100,000	Reallocating funds to 0501 3611 to better align with FMDC's annual spend
Net Department Request Adjustments				**0.00**	**0**	**0**	**100,000**	**100,000**	
Department Request Core									
			PS	14.12	3,554,949	1	66,821	3,621,771	
			EE	0.00	7,255,464	1	592,625	7,848,090	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	**14.12**	**10,810,414**	**2**	**659,446**	**11,469,862**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13686	EE	0.00	(362,742)	0	0	(362,742)	General E&E Core Reduction
Core Reduction	CRD.GV.269	13686	EE	0.00	(52,774)	0	0	(52,774)	Desktop Equipment Lifecycle
Net Governor Recommended Changes				**0.00**	**(415,516)**	**0**	**0**	**(415,516)**	
Governor's Recommended Core									
			PS	14.12	3,554,949	1	66,821	3,621,771	
			EE	0.00	6,839,948	1	592,625	7,432,574	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	**14.12**	**10,394,898**	**2**	**659,446**	**11,054,346**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	39,347	0.00	0	0.00	6,360	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,259,396	14.12	5,114,187	73.17	3,621,771	14.12	1,991,841	26.24	3,621,771	14.12	3,621,771	14.12
Planned Hourly Wages	0	0.00	54,255	0.88	0	0.00	54,940	1.15	0	0.00	0	0.00
Total PS	**3,259,396**	**14.12**	**5,207,789**	**74.05**	**3,621,771**	**14.12**	**2,053,141**	**27.40**	**3,621,771**	**14.12**	**3,621,771**	**14.12**
In State Travel	105	0.00	49,387	0.00	640	0.00	10,757	0.00	640	0.00	640	0.00
Out of State Travel	1	0.00	11,498	0.00	40	0.00	5,403	0.00	40	0.00	40	0.00
Supplies	1,653	0.00	27,586	0.00	1,653	0.00	23,203	0.00	1,653	0.00	1,653	0.00
Professional Development	1	0.00	5,121	0.00	1	0.00	2,127	0.00	1	0.00	1	0.00
Communications Services and Supplies	32,718	0.00	468,400	0.00	32,718	0.00	171,834	0.00	32,718	0.00	32,718	0.00
Professional Services	5,791,547	0.00	3,989,213	0.00	5,791,547	0.00	2,031,815	0.00	5,791,547	0.00	5,428,805	0.00
Maintenance and Repair Services	1,332,286	0.00	3,065,316	0.00	1,332,286	0.00	639,800	0.00	1,332,286	0.00	1,332,286	0.00
Computer Equipment	586,597	0.00	315,636	0.00	586,597	0.00	147,047	0.00	686,597	0.00	633,823	0.00
Motorized Equipment	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	800	0.00
Office Equipment Expenses	2	0.00	4,503	0.00	2	0.00	12,246	0.00	2	0.00	2	0.00
Other Equipment	3	0.00	146,391	0.00	3	0.00	94,092	0.00	3	0.00	3	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Equipment Lease Payments	1,800	0.00	0	0.00	1,800	0.00	0	0.00	1,800	0.00	1,800	0.00
Miscellaneous Expenses	1	0.00	9,082	0.00	1	0.00	952	0.00	1	0.00	1	0.00
Rebillable Expenses	1	0.00	11,287	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	**7,747,516**	**0.00**	**8,103,419**	**0.00**	**7,748,090**	**0.00**	**3,139,274**	**0.00**	**7,848,090**	**0.00**	**7,432,574**	**0.00**
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 5.025

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Grand Total	11,006,913	14.12	13,311,208	74.05	11,369,862	14.12	5,192,416	27.40	11,469,862	14.12	11,054,346	14.12

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	362,555	1	140,243	502,799	PS	362,555	1	140,243	502,799
EE	416,777	1	522,119	938,897	EE	395,938	1	522,119	918,058
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**779,332**	**2**	**662,362**	**1,441,696**	**Total**	**758,493**	**2**	**662,362**	**1,420,857**
FTE	**3.71**	**0.00**	**1.10**	**4.81**	**FTE**	**3.71**	**0.00**	**1.10**	**4.81**
Est. Fringe	189,866	0	68,411	258,277	**Est. Fringe**	189,866	0	68,411	258,277

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: Various Funds

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: Various Funds

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Agriculture (MDA), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

MDA IT Core

CORE DECISION ITEM

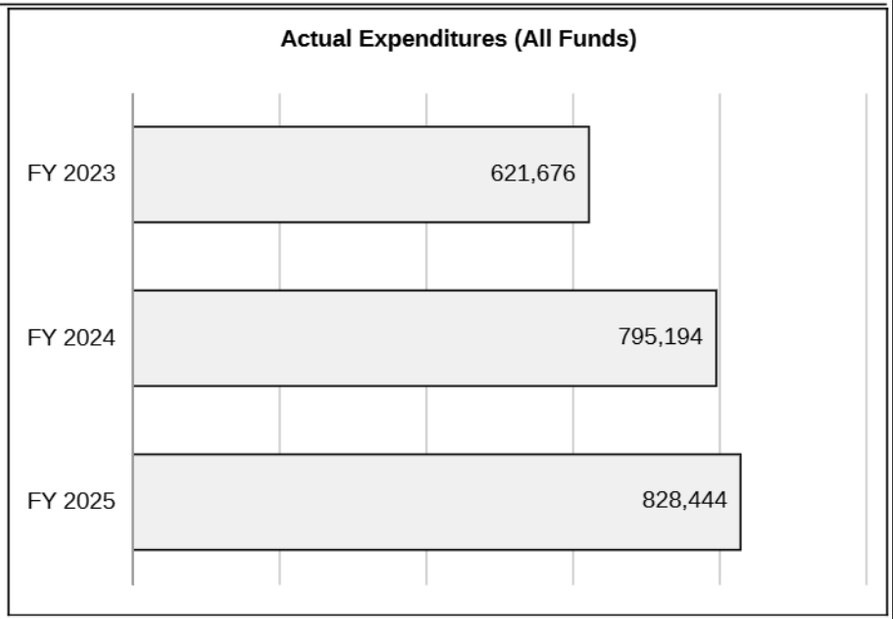
Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	1,161,675	1,298,965	1,418,871	1,441,696
Less Reverted (All Funds)	(18,474)	(19,269)	(22,737)	(23,380)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,000)	0	(15,000)	0
Plus Transfers In	1,000	52,000	75,500	0
Budget Authority (All Funds)	1,143,201	1,331,696	1,456,634	1,418,316
Actual Expenditures (all Fund	621,676	795,194	828,444	248,462
Unexpended (All Funds)	521,525	536,502	628,190	1,169,854
Unexpended by Fund:				
General Revenue	56,941	14,506	107	521,623
Federal	2	2	5,002	2
Other	464,581	521,994	623,081	648,229



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.81	362,555	1	140,243	502,799	
	EE	0.00	416,777	1	522,119	938,897	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**4.81**	**779,332**	**2**	**662,362**	**1,441,696**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	4.81	362,555	1	140,243	502,799	
	EE	0.00	416,777	1	522,119	938,897	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**4.81**	**779,332**	**2**	**662,362**	**1,441,696**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	4.81	362,555	1	140,243	502,799	
			EE	0.00	416,777	1	522,119	938,897	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**4.81**	**779,332**	**2**	**662,362**	**1,441,696**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13726	EE	0.00	(20,839)	0	0	(20,839)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(20,839)**	**0**	**0**	**(20,839)**	
Governor's Recommended Core									
			PS	4.81	362,555	1	140,243	502,799	
			EE	0.00	395,938	1	522,119	918,058	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**4.81**	**758,493**	**2**	**662,362**	**1,420,857**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Benefit Eligible Wages	479,974	4.81	369,533	5.06	502,799	4.81	141,149	1.90	502,799	4.81	502,799	4.81
Planned Hourly Wages	0	0.00	32,748	0.37	0	0.00	20,010	0.23	0	0.00	0	0.00
Total PS	**479,974**	**4.81**	**402,280**	**5.43**	**502,799**	**4.81**	**161,159**	**2.12**	**502,799**	**4.81**	**502,799**	**4.81**
In State Travel	69	0.00	0	0.00	69	0.00	0	0.00	69	0.00	69	0.00
Supplies	4,638	0.00	0	0.00	4,638	0.00	0	0.00	4,638	0.00	4,638	0.00
Professional Development	338	0.00	0	0.00	338	0.00	0	0.00	338	0.00	338	0.00
Communications Services and Supplies	5,612	0.00	106,537	0.00	5,612	0.00	24,749	0.00	5,612	0.00	5,612	0.00
Professional Services	380,562	0.00	182,669	0.00	380,562	0.00	59,813	0.00	380,562	0.00	359,723	0.00
Maintenance and Repair Services	327,543	0.00	105,876	0.00	327,543	0.00	2,741	0.00	327,543	0.00	327,543	0.00
Computer Equipment	219,633	0.00	7,070	0.00	219,633	0.00	0	0.00	219,633	0.00	219,633	0.00
Office Equipment Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Other Equipment	5	0.00	24,011	0.00	5	0.00	0	0.00	5	0.00	5	0.00
Equipment Lease Payments	494	0.00	0	0.00	494	0.00	0	0.00	494	0.00	494	0.00
Total EE	**938,897**	**0.00**	**426,163**	**0.00**	**938,897**	**0.00**	**87,303**	**0.00**	**938,897**	**0.00**	**918,058**	**0.00**
Grand Total	**1,418,871**	**4.81**	**828,444**	**5.43**	**1,441,696**	**4.81**	**248,462**	**2.12**	**1,441,696**	**4.81**	**1,420,857**	**4.81**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	654,593	888,885	2,571,024	4,114,502	PS	654,593	888,885	2,571,024	4,114,502
EE	955,942	1,161,928	4,278,243	6,396,113	EE	908,145	1,161,928	4,278,243	6,348,316
PSD	0	0	1	1	PSD	0	0	1	1
TRF	0	0	0	0	TRF	0	0	0	0
Total	**1,610,535**	**2,050,813**	**6,849,268**	**10,510,616**	**Total**	**1,562,738**	**2,050,813**	**6,849,268**	**10,462,819**
FTE	**4.59**	**12.16**	**48.66**	**65.41**	**FTE**	**4.59**	**12.16**	**48.66**	**65.41**
Est. Fringe	311,137	511,518	1,682,103	2,504,759	**Est. Fringe**	311,137	511,518	1,682,103	2,504,759

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: Various Funds

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: Various Funds

2. CORE DESCRIPTION

This core request is for funding all IT expenditures specific to the Department of Natural Resources (DNR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DNR IT Core

CORE DECISION ITEM

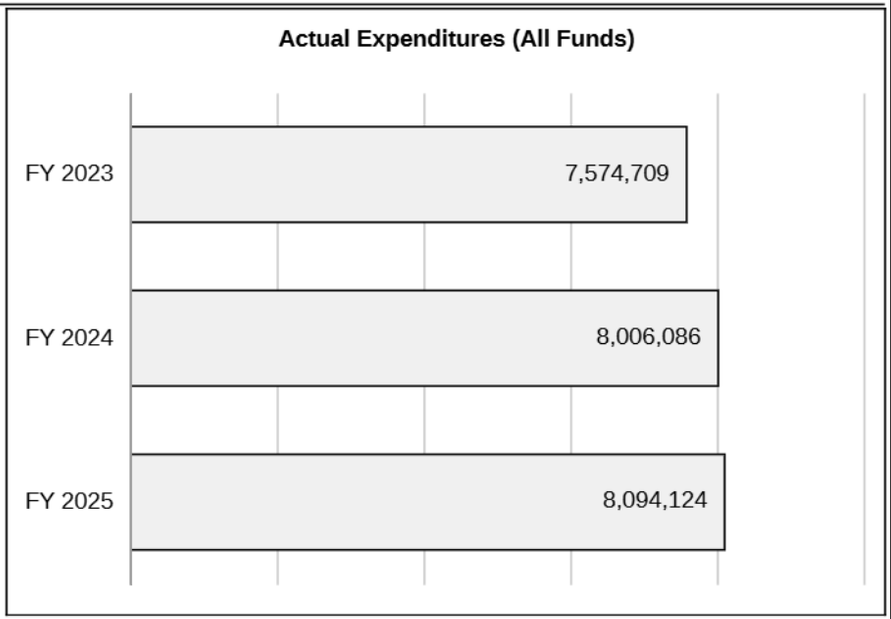
Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	9,430,588	9,772,074	10,796,286	12,524,360
Less Reverted (All Funds)	(15,348)	(16,519)	(47,395)	(48,316)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(86,758)	(428,518)	(1,155,168)	(10,000)
Plus Transfers In	7,500	335,000	254,000	0
Budget Authority (All Funds)	9,335,982	9,662,037	9,847,723	12,466,044
Actual Expenditures (all Fund	7,574,709	8,006,086	8,094,124	2,712,451
Unexpended (All Funds)	1,761,273	1,655,951	1,753,599	9,753,593
Unexpended by Fund:				
General Revenue	13,388	19,292	44,865	1,359,588
Federal	177,920	120,988	539,169	1,640,488
Other	1,569,965	1,515,671	1,169,565	6,753,518



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	65.41	654,593	888,885	2,571,024	4,114,502	
	EE	0.00	955,942	1,161,928	6,291,987	8,409,857	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	**65.41**	**1,610,535**	**2,050,813**	**8,863,012**	**12,524,360**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(2,013,744)	(2,013,744)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**(2,013,744)**	**(2,013,744)**	
FY 27 Beginning Core							
	PS	65.41	654,593	888,885	2,571,024	4,114,502	
	EE	0.00	955,942	1,161,928	4,278,243	6,396,113	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	**65.41**	**1,610,535**	**2,050,813**	**6,849,268**	**10,510,616**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	65.41	654,593	888,885	2,571,024	4,114,502	
			EE	0.00	955,942	1,161,928	4,278,243	6,396,113	
			PD	0.00	0	0	1	1	
			TRF	0.00	0	0	0	0	
			Total	**65.41**	**1,610,535**	**2,050,813**	**6,849,268**	**10,510,616**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13757	EE	0.00	(47,797)	0	0	(47,797)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(47,797)**	**0**	**0**	**(47,797)**	
Governor's Recommended Core									
			PS	65.41	654,593	888,885	2,571,024	4,114,502	
			EE	0.00	908,145	1,161,928	4,278,243	6,348,316	
			PD	0.00	0	0	1	1	
			TRF	0.00	0	0	0	0	
			Total	**65.41**	**1,562,738**	**2,050,813**	**6,849,268**	**10,462,819**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	40,488	0.00	0	0.00	15,599	0.00	0	0.00	0	0.00
Benefit Eligible Wages	4,400,172	65.41	3,133,943	46.21	4,114,502	65.41	1,249,599	17.69	4,114,502	65.41	4,114,502	65.41
Planned Hourly Wages	0	0.00	1,857	0.03	0	0.00	13,861	0.15	0	0.00	0	0.00
Total PS	**4,400,172**	**65.41**	**3,176,288**	**46.24**	**4,114,502**	**65.41**	**1,279,059**	**17.85**	**4,114,502**	**65.41**	**4,114,502**	**65.41**
In State Travel	5,313	0.00	0	0.00	5,313	0.00	0	0.00	5,313	0.00	5,313	0.00
Supplies	17,890	0.00	0	0.00	17,890	0.00	144	0.00	17,890	0.00	17,890	0.00
Professional Development	7,500	0.00	0	0.00	7,500	0.00	199	0.00	7,500	0.00	7,500	0.00
Communications Services and Supplies	983,960	0.00	1,121,439	0.00	983,960	0.00	345,236	0.00	983,960	0.00	983,960	0.00
Professional Services	1,546,916	0.00	1,668,255	0.00	1,546,916	0.00	579,742	0.00	1,546,916	0.00	1,546,916	0.00
Maintenance and Repair Services	2,297,553	0.00	1,754,042	0.00	4,311,297	0.00	332,725	0.00	2,297,553	0.00	2,249,756	0.00
Computer Equipment	1,526,212	0.00	367,622	0.00	1,526,212	0.00	166,659	0.00	1,526,212	0.00	1,526,212	0.00
Office Equipment Expenses	5,077	0.00	319	0.00	5,077	0.00	0	0.00	5,077	0.00	5,077	0.00
Other Equipment	2,491	0.00	6,159	0.00	2,491	0.00	8,687	0.00	2,491	0.00	2,491	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Miscellaneous Expenses	1,101	0.00	0	0.00	1,101	0.00	0	0.00	1,101	0.00	1,101	0.00
Total EE	**6,396,113**	**0.00**	**4,917,836**	**0.00**	**8,409,857**	**0.00**	**1,433,392**	**0.00**	**6,396,113**	**0.00**	**6,348,316**	**0.00**
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total PSD	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 5.025

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	10,796,286	65.41	8,094,124	46.24	12,524,360	65.41	2,712,451	17.85	10,510,616	65.41	10,462,819	65.41

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350019B**
Information Technology Services Division
DNR SRF System CTC | **Bill Section 5.025**
DI# NOP.35B.017

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	2,013,744	2,013,744	**EE**	0	0	2,013,744	2,013,744
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**2,013,744**	**2,013,744**	**Total**	**0**	**0**	**2,013,744**	**2,013,744**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1568:Natural Resources Protection Water Pollution Permit Fee Subac
1649:The Water and Wastewater Loan Fund

Other Funds: 1568:Natural Resources Protection Water Pollution Permit Fee Subac
1649:The Water and Wastewater Loan Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Natural Resources (DNR) is replacing its 25-year-old State Revolving Fund (SRF) system, which tracks financial and project data for Clean Water and Drinking Water loan and grant programs reported to the U.S. Environmental Protection Agency (EPA). The current SRF system is outdated, heavily reliant on ITSD for maintenance, and cannot interface with the new MOVERS ERP system going live in July 2025. Without modernization, Missouri risks delays in financing essential water infrastructure projects, creating financial hardships for communities, engineers, and contractors.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350019B**
Information Technology Services Division
DNR SRF System CTC | **Bill Section 5.025**
DI# NOP.35B.017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Initial one-time funding of $2,013,744 was appropriated in FY26 from existing fund balances to begin procurement and development. However, due to the complexity of implementation, the project will not be completed within FY26 and requires continuation into FY27. DNR requests cost-to-continue funding in FY27 to complete development, testing, and deployment, with ongoing funding thereafter for vendor support and system maintenance. This investment is critical to ensure compliance with federal reporting requirements, enable integration with MOVERS, and provide transparency and efficiency in managing Missouri's $1.9 billion SRF portfolio.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
643ZZZZ:Maintenance and Repair Services	0		0		2,013,744		2,013,744		0
Total EE	**0**		**0**		**2,013,744**		**2,013,744**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**2,013,744**	**0.00**	**2,013,744**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
643ZZZZ:Maintenance and Repair Services	0		0		2,013,744		2,013,744		0
Total EE	**0**		**0**		**2,013,744**		**2,013,744**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350019B**
Information Technology Services Division
DNR SRF System CTC — **Bill Section 5.025**
DI# NOP.35B.017

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	2,013,744	0.00	2,013,744	0.00	0

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	320,256	38,038	361,775	720,069
EE	517,140	337,721	673,010	1,527,871
PSD	1,175	0	1	1,176
TRF	0	0	0	0
Total	**838,571**	**375,759**	**1,034,786**	**2,249,116**
FTE	**3.55**	**0.35**	**8.80**	**12.70**
Est. Fringe	171,812	19,331	266,024	457,167

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1274:Division of Tourism Supplemental Revenue Fund
1547:Department of Economic Development Administrative
1567:International Promotions Revolving Fund
1783:Economic Development Advancement Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	320,256	38,038	361,775	720,069
EE	491,229	337,721	673,010	1,501,960
PSD	1,175	0	1	1,176
TRF	0	0	0	0
Total	**812,660**	**375,759**	**1,034,786**	**2,223,205**
FTE	**3.55**	**0.35**	**8.80**	**12.70**
Est. Fringe	171,812	19,331	266,024	457,167

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1274:Division of Tourism Supplemental Revenue Fund
1547:Department of Economic Development Administrative
1567:International Promotions Revolving Fund
1783:Economic Development Advancement Fund

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Economic Development (DED), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DED IT Core

CORE DECISION ITEM

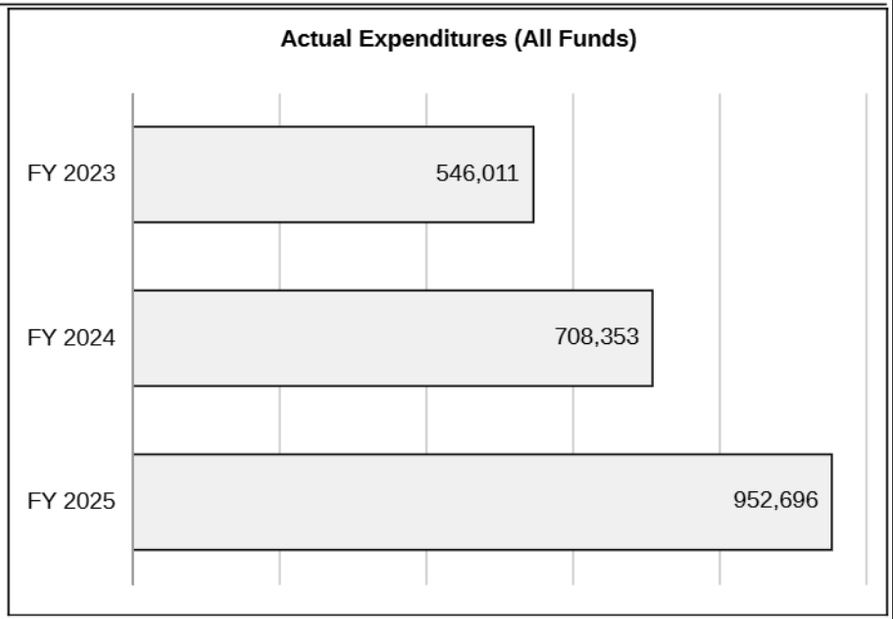
Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	2,031,227	2,393,474	2,431,066	2,249,116
Less Reverted (All Funds)	(22,833)	(24,054)	(24,779)	(25,157)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(85,072)	(91,699)	(229,000)	0
Plus Transfers In	0	0	85,588	0
Budget Authority (All Funds)	1,923,322	2,277,721	2,262,875	2,223,959
Actual Expenditures (all Fund	546,011	708,353	952,696	536,439
Unexpended (All Funds)	1,377,311	1,569,368	1,310,179	1,687,520
Unexpended by Fund:				
General Revenue	346,826	115,063	13,576	356,752
Federal	338,137	368,480	360,815	358,818
Other	692,349	1,085,824	935,788	971,950



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	12.70	320,256	38,038	361,775	720,069	
	EE	0.00	517,140	337,721	673,010	1,527,871	
	PD	0.00	1,175	0	1	1,176	
	TRF	0.00	0	0	0	0	
	Total	**12.70**	**838,571**	**375,759**	**1,034,786**	**2,249,116**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	12.70	320,256	38,038	361,775	720,069	
	EE	0.00	517,140	337,721	673,010	1,527,871	
	PD	0.00	1,175	0	1	1,176	
	TRF	0.00	0	0	0	0	
	Total	**12.70**	**838,571**	**375,759**	**1,034,786**	**2,249,116**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	12.70	320,256	38,038	361,775	720,069	
			EE	0.00	517,140	337,721	673,010	1,527,871	
			PD	0.00	1,175	0	1	1,176	
			TRF	0.00	0	0	0	0	
			Total	**12.70**	**838,571**	**375,759**	**1,034,786**	**2,249,116**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13771	EE	0.00	(25,911)	0	0	(25,911)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(25,911)**	**0**	**0**	**(25,911)**	
Governor's Recommended Core									
			PS	12.70	320,256	38,038	361,775	720,069	
			EE	0.00	491,229	337,721	673,010	1,501,960	
			PD	0.00	1,175	0	1	1,176	
			TRF	0.00	0	0	0	0	
			Total	**12.70**	**812,660**	**375,759**	**1,034,786**	**2,223,205**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	0	0.00	0	0.00	123	0.00	0	0.00	0	0.00
Benefit Eligible Wages	902,019	12.70	251,791	3.81	720,069	12.70	94,773	1.41	720,069	12.70	720,069	12.70
Planned Hourly Wages	0	0.00	26	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	**902,019**	**12.70**	**251,817**	**3.81**	**720,069**	**12.70**	**94,896**	**1.41**	**720,069**	**12.70**	**720,069**	**12.70**
In State Travel	1,135	0.00	0	0.00	1,135	0.00	0	0.00	1,135	0.00	1,135	0.00
Out of State Travel	91	0.00	0	0.00	91	0.00	0	0.00	91	0.00	91	0.00
Supplies	9,779	0.00	34	0.00	9,779	0.00	0	0.00	9,779	0.00	9,779	0.00
Professional Development	9,501	0.00	0	0.00	9,501	0.00	0	0.00	9,501	0.00	9,501	0.00
Communications Services and Supplies	66,986	0.00	66,866	0.00	66,986	0.00	23,438	0.00	66,986	0.00	66,986	0.00
Professional Services	689,956	0.00	140,989	0.00	689,956	0.00	56,744	0.00	689,956	0.00	664,045	0.00
Maintenance and Repair Services	480,889	0.00	456,719	0.00	480,889	0.00	323,255	0.00	480,889	0.00	480,889	0.00
Computer Equipment	248,773	0.00	20,545	0.00	248,773	0.00	34,794	0.00	248,773	0.00	248,773	0.00
Motorized Equipment	1,100	0.00	0	0.00	1,100	0.00	0	0.00	1,100	0.00	1,100	0.00
Office Equipment Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Other Equipment	12,661	0.00	15,726	0.00	12,661	0.00	3,312	0.00	12,661	0.00	12,661	0.00
Miscellaneous Expenses	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Total EE	**1,527,871**	**0.00**	**700,879**	**0.00**	**1,527,871**	**0.00**	**441,543**	**0.00**	**1,527,871**	**0.00**	**1,501,960**	**0.00**
Debt Service Expenses	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	1,176	0.00
Total PSD	**1,176**	**0.00**	**0**	**0.00**	**1,176**	**0.00**	**0**	**0.00**	**1,176**	**0.00**	**1,176**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 5.025

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,431,066	12.70	952,696	3.81	2,249,116	12.70	536,439	1.41	2,249,116	12.70	2,223,205	12.70

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,361	0	1,459,031	1,460,392	PS	1,361	0	1,459,031	1,460,392
EE	252,988	0	4,393,920	4,646,908	EE	240,335	0	4,393,920	4,634,255
PSD	80	0	6	86	PSD	80	0	6	86
TRF	0	0	0	0	TRF	0	0	0	0
Total	**254,429**	**0**	**5,852,957**	**6,107,386**	**Total**	**241,776**	**0**	**5,852,957**	**6,094,733**
FTE	**0.00**	**0.00**	**17.47**	**17.47**	**FTE**	**0.00**	**0.00**	**17.47**	**17.47**
Est. Fringe	504	0	802,223	802,727	**Est. Fringe**	504	0	802,223	802,727

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Commerce and Insurance (DCI), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DCI IT Core

CORE DECISION ITEM

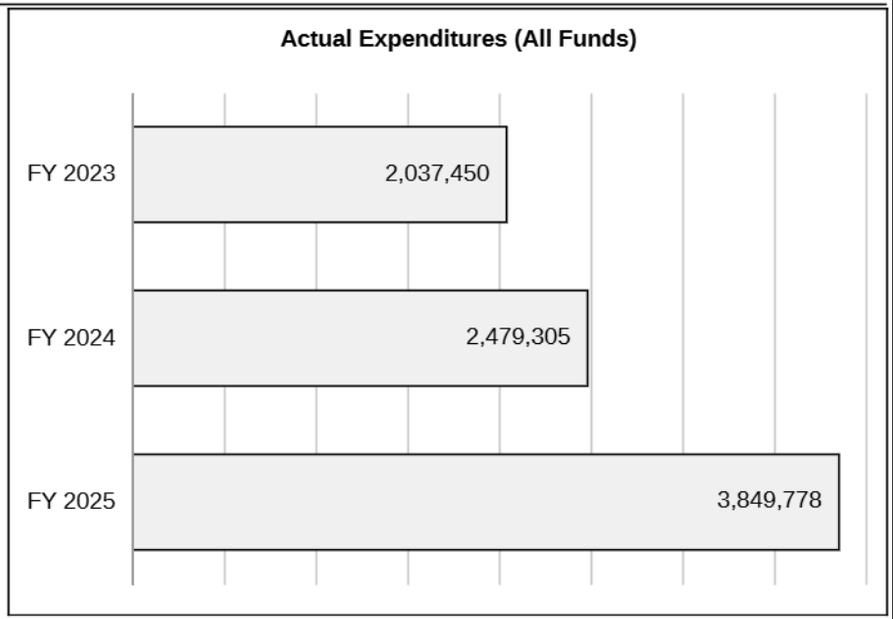
Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	2,815,852	2,959,357	3,219,807	6,107,386
Less Reverted (All Funds)	(63)	(1,116)	(7,629)	(7,633)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(6,000)	(61,727)	(327,170)	(174,377)
Plus Transfers In	15,804	310,364	1,773,067	184,977
Budget Authority (All Funds)	2,825,593	3,206,878	4,658,075	6,110,353
Actual Expenditures (all Fund	2,037,450	2,479,305	3,849,778	1,388,450
Unexpended (All Funds)	788,143	727,573	808,297	4,721,903
Unexpended by Fund:				
General Revenue	1,461	2,154	4,036	240,507
Federal	0	0	0	0
Other	786,682	725,418	804,261	4,481,396



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	17.47	1,361	0	1,459,031	1,460,392	
	EE	0.00	252,988	0	4,393,920	4,646,908	
	PD	0.00	80	0	6	86	
	TRF	0.00	0	0	0	0	
	Total	**17.47**	**254,429**	**0**	**5,852,957**	**6,107,386**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	17.47	1,361	0	1,459,031	1,460,392	
	EE	0.00	252,988	0	4,393,920	4,646,908	
	PD	0.00	80	0	6	86	
	TRF	0.00	0	0	0	0	
	Total	**17.47**	**254,429**	**0**	**5,852,957**	**6,107,386**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	17.47	1,361	0	1,459,031	1,460,392	
			EE	0.00	252,988	0	4,393,920	4,646,908	
			PD	0.00	80	0	6	86	
			TRF	0.00	0	0	0	0	
			Total	**17.47**	**254,429**	**0**	**5,852,957**	**6,107,386**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13782	EE	0.00	(12,653)	0	0	(12,653)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(12,653)**	**0**	**0**	**(12,653)**	
Governor's Recommended Core									
			PS	17.47	1,361	0	1,459,031	1,460,392	
			EE	0.00	240,335	0	4,393,920	4,634,255	
			PD	0.00	80	0	6	86	
			TRF	0.00	0	0	0	0	
			Total	**17.47**	**241,776**	**0**	**5,852,957**	**6,094,733**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	1,533	0.00	0	0.00	41	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,399,050	17.47	784,235	11.61	1,460,392	17.47	330,584	4.55	1,460,392	17.47	1,460,392	17.47
Total PS	**1,399,050**	**17.47**	**785,768**	**11.61**	**1,460,392**	**17.47**	**330,626**	**4.55**	**1,460,392**	**17.47**	**1,460,392**	**17.47**
In State Travel	7	0.00	0	0.00	7	0.00	0	0.00	7	0.00	7	0.00
Supplies	16,903	0.00	1,024	0.00	16,903	0.00	0	0.00	16,903	0.00	16,903	0.00
Professional Development	10,503	0.00	0	0.00	10,503	0.00	0	0.00	10,503	0.00	10,503	0.00
Communications Services and Supplies	81,564	0.00	134,339	0.00	81,564	0.00	40,792	0.00	81,564	0.00	81,564	0.00
Professional Services	172,916	0.00	447,883	0.00	2,066,951	0.00	166,557	0.00	2,066,951	0.00	2,066,951	0.00
Maintenance and Repair Services	924,128	0.00	899,566	0.00	1,856,330	0.00	640,340	0.00	1,856,330	0.00	1,843,677	0.00
Computer Equipment	589,992	0.00	1,460,277	0.00	589,992	0.00	206,658	0.00	589,992	0.00	589,992	0.00
Office Equipment Expenses	1,403	0.00	0	0.00	1,403	0.00	0	0.00	1,403	0.00	1,403	0.00
Other Equipment	255	0.00	120,921	0.00	255	0.00	3,478	0.00	255	0.00	255	0.00
Equipment Lease Payments	23,000	0.00	0	0.00	23,000	0.00	0	0.00	23,000	0.00	23,000	0.00
Total EE	**1,820,671**	**0.00**	**3,064,010**	**0.00**	**4,646,908**	**0.00**	**1,057,824**	**0.00**	**4,646,908**	**0.00**	**4,634,255**	**0.00**
Debt Service Expenses	86	0.00	0	0.00	86	0.00	0	0.00	86	0.00	86	0.00
Total PSD	**86**	**0.00**	**0**	**0.00**	**86**	**0.00**	**0**	**0.00**	**86**	**0.00**	**86**	**0.00**
Grand Total	**3,219,807**	**17.47**	**3,849,778**	**11.61**	**6,107,386**	**17.47**	**1,388,450**	**4.55**	**6,107,386**	**17.47**	**6,094,733**	**17.47**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1	4,905,652	419,940	5,325,593
EE	292,527	25,733,787	40,088,767	66,115,081
PSD	1	2	1	4
TRF	0	0	0	0
Total	**292,529**	**30,639,441**	**40,508,708**	**71,440,678**
FTE	**0.00**	**73.25**	**0.00**	**73.25**
Est. Fringe	0	2,915,233	155,378	3,070,611

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1122:Department of Labor and Industrial Relations Administr
1165:OA Information Technology Federal and Other
1186:Division of Labor Standards Federal
2375:Department of Labor and Industrial Relations Federal S
2452:Department of Labor and Industrial Relations Federal S

Other Funds: 1652:Workers Compensation Fund
1826:Child Labor Enforcement Fund
1949:Special Employment Security Fund
1953:Unemployment Automation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1	4,905,652	419,940	5,325,593
EE	277,901	25,733,787	40,088,767	66,100,455
PSD	1	2	1	4
TRF	0	0	0	0
Total	**277,903**	**30,639,441**	**40,508,708**	**71,426,052**
FTE	**0.00**	**73.25**	**0.00**	**73.25**
Est. Fringe	0	2,915,233	155,378	3,070,611

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1122:Department of Labor and Industrial Relations Administr
1165:OA Information Technology Federal and Other
1186:Division of Labor Standards Federal
2375:Department of Labor and Industrial Relations Federal S
2452:Department of Labor and Industrial Relations Federal S

Other Funds: 1652:Workers Compensation Fund
1826:Child Labor Enforcement Fund
1949:Special Employment Security Fund
1953:Unemployment Automation Fund

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Labor and Industrial Relations (DOLIR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration **Budget Unit 350022B**
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core **Bill Section 5.025**

DOLIR IT Core

CORE DECISION ITEM

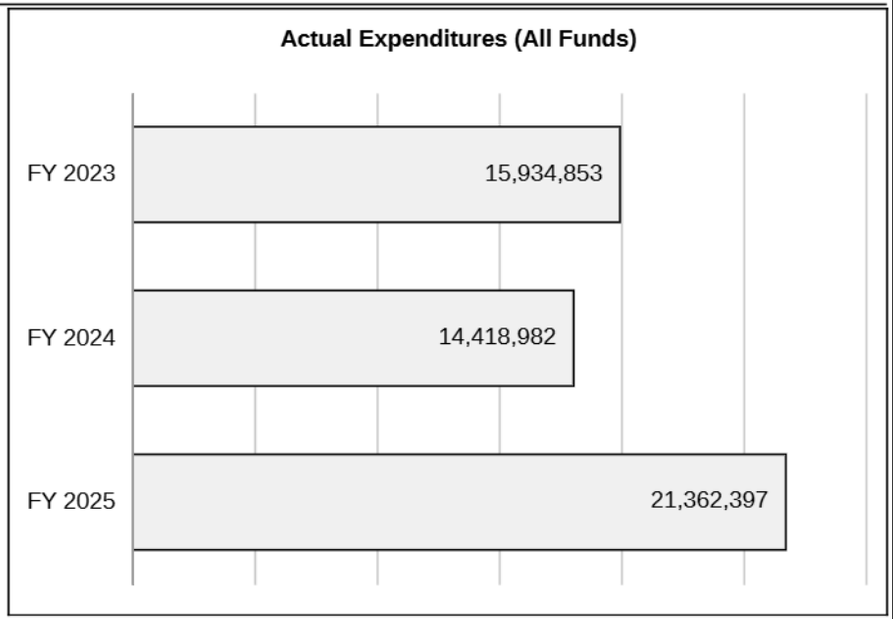
Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	58,413,941	67,810,297	69,180,585	71,440,678
Less Reverted (All Funds)	(1,071)	(1,071)	(7,426)	(8,776)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(798,631)	(63,239)	(534,500)	0
Plus Transfers In	5,711,373	63,239	315,248	0
Budget Authority (All Funds)	63,325,612	67,809,226	68,953,907	71,431,902
Actual Expenditures (all Fund	15,934,853	14,418,982	21,362,397	5,906,961
Unexpended (All Funds)	47,390,759	53,390,244	47,591,510	65,524,941
Unexpended by Fund:				
General Revenue	15	3,987	3,353	212,737
Federal	12,286,810	21,011,789	17,370,262	28,641,190
Other	35,103,934	32,374,468	30,217,895	36,671,014



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	73.25	1	4,905,652	419,940	5,325,593	
	EE	0.00	292,527	25,733,787	40,088,767	66,115,081	
	PD	0.00	1	2	1	4	
	TRF	0.00	0	0	0	0	
	Total	**73.25**	**292,529**	**30,639,441**	**40,508,708**	**71,440,678**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	73.25	1	4,905,652	419,940	5,325,593	
	EE	0.00	292,527	25,733,787	40,088,767	66,115,081	
	PD	0.00	1	2	1	4	
	TRF	0.00	0	0	0	0	
	Total	**73.25**	**292,529**	**30,639,441**	**40,508,708**	**71,440,678**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	73.25	1	4,905,652	419,940	5,325,593	
			EE	0.00	292,527	25,733,787	40,088,767	66,115,081	
			PD	0.00	1	2	1	4	
			TRF	0.00	0	0	0	0	
			Total	**73.25**	**292,529**	**30,639,441**	**40,508,708**	**71,440,678**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13786	EE	0.00	(14,626)	0	0	(14,626)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(14,626)**	**0**	**0**	**(14,626)**	
Governor's Recommended Core									
			PS	73.25	1	4,905,652	419,940	5,325,593	
			EE	0.00	277,901	25,733,787	40,088,767	66,100,455	
			PD	0.00	1	2	1	4	
			TRF	0.00	0	0	0	0	
			Total	**73.25**	**277,903**	**30,639,441**	**40,508,708**	**71,426,052**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	9,019	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,110,500	73.25	2,668,441	36.74	5,325,593	73.25	678,582	9.07	5,325,593	73.25	5,325,593	73.25
Planned Hourly Wages	0	0.00	83,003	1.00	0	0.00	18,880	0.20	0	0.00	0	0.00
Total PS	**5,110,500**	**73.25**	**2,760,463**	**37.75**	**5,325,593**	**73.25**	**697,463**	**9.27**	**5,325,593**	**73.25**	**5,325,593**	**73.25**
In State Travel	306	0.00	0	0.00	306	0.00	0	0.00	306	0.00	306	0.00
Out of State Travel	91	0.00	0	0.00	91	0.00	0	0.00	91	0.00	91	0.00
Fuel and Utilities	5,409	0.00	0	0.00	5,409	0.00	0	0.00	5,409	0.00	5,409	0.00
Supplies	38,822	0.00	472	0.00	38,822	0.00	650	0.00	38,822	0.00	38,822	0.00
Professional Development	26,883	0.00	0	0.00	26,883	0.00	0	0.00	26,883	0.00	26,883	0.00
Communications Services and Supplies	127,533	0.00	258,551	0.00	127,533	0.00	77,329	0.00	127,533	0.00	127,533	0.00
Professional Services	28,664,647	0.00	6,433,217	0.00	28,664,647	0.00	1,749,007	0.00	28,664,647	0.00	28,664,647	0.00
Housekeeping and Janitorial Services	2,977	0.00	0	0.00	2,977	0.00	0	0.00	2,977	0.00	2,977	0.00
Maintenance and Repair Services	9,576,331	0.00	3,989,111	0.00	11,621,331	0.00	2,119,758	0.00	11,621,331	0.00	11,606,705	0.00
Computer Equipment	25,547,416	0.00	7,898,283	0.00	25,547,416	0.00	1,246,857	0.00	25,547,416	0.00	25,547,416	0.00
Office Equipment Expenses	76,880	0.00	0	0.00	76,880	0.00	0	0.00	76,880	0.00	76,880	0.00
Other Equipment	170	0.00	22,301	0.00	170	0.00	15,897	0.00	170	0.00	170	0.00
Property and Improvements Expenses	400	0.00	0	0.00	400	0.00	0	0.00	400	0.00	400	0.00
Building Lease Payments Operating	1,246	0.00	0	0.00	1,246	0.00	0	0.00	1,246	0.00	1,246	0.00
Equipment Lease Payments	890	0.00	0	0.00	890	0.00	0	0.00	890	0.00	890	0.00
Miscellaneous Expenses	80	0.00	0	0.00	80	0.00	0	0.00	80	0.00	80	0.00
Total EE	**64,070,081**	**0.00**	**18,601,934**	**0.00**	**66,115,081**	**0.00**	**5,209,498**	**0.00**	**66,115,081**	**0.00**	**66,100,455**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 5.025

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	4	0.00
Total PSD	**4**	**0.00**	**0**	**0.00**	**4**	**0.00**	**0**	**0.00**	**4**	**0.00**	**4**	**0.00**
Grand Total	**69,180,585**	**73.25**	**21,362,397**	**37.75**	**71,440,678**	**73.25**	**5,906,961**	**9.27**	**71,440,678**	**73.25**	**71,426,052**	**73.25**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,363,508	1	381,217	1,744,726	PS	1,188,508	1	381,217	1,569,726
EE	2,034,909	48,669	3,216,790	5,300,368	EE	1,933,324	48,669	3,216,790	5,198,783
PSD	1	0	3,505	3,506	PSD	1	0	3,505	3,506
TRF	0	0	0	0	TRF	0	0	0	0
Total	**3,398,418**	**48,670**	**3,601,512**	**7,048,600**	**Total**	**3,121,833**	**48,670**	**3,601,512**	**6,772,015**
FTE	**9.86**	**0.00**	**6.81**	**16.67**	**FTE**	**9.86**	**0.00**	**6.81**	**16.67**
Est. Fringe	652,585	0	243,330	895,915	**Est. Fringe**	587,835	0	243,330	831,165

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: Various Funds

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department Public Safety (DPS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development

3. PROGRAM LISTING (list programs included in this core funding)

DPS IT Core

CORE DECISION ITEM

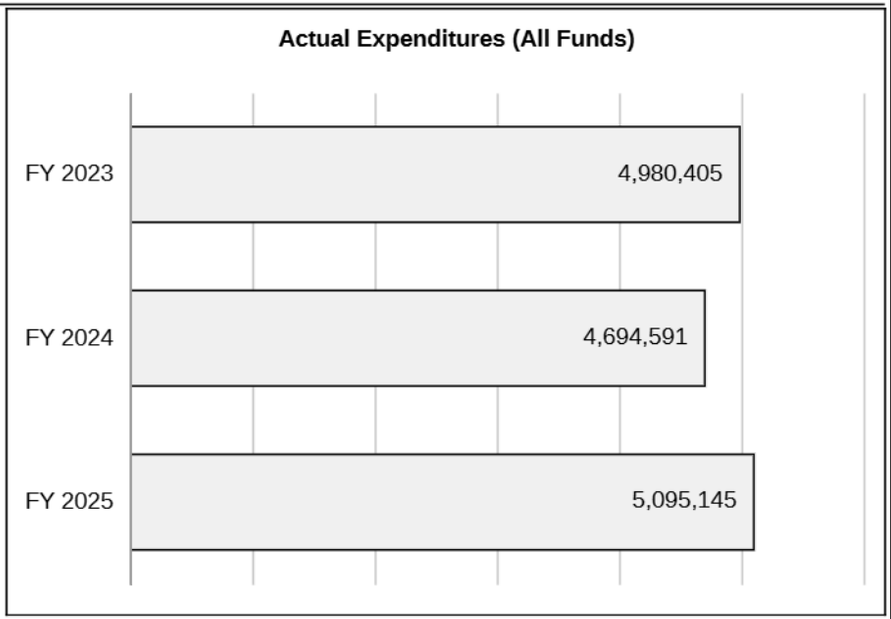
Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	7,750,496	7,578,564	8,720,674	9,920,677
Less Reverted (All Funds)	(105,639)	(91,794)	(100,420)	(101,952)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(557,000)	(751,644)	(1,150)
Plus Transfers In	5,651	5,000	159,000	1,150
Budget Authority (All Funds)	7,650,508	6,934,770	8,027,610	9,818,725
Actual Expenditures (all Fund	4,980,405	4,694,591	5,095,145	1,838,737
Unexpended (All Funds)	2,670,103	2,240,180	2,932,465	7,979,988
Unexpended by Fund:				
General Revenue	1,074,110	386,353	358,631	2,802,218
Federal	48,670	48,670	48,670	48,670
Other	1,547,323	1,805,157	2,525,164	5,129,100



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	16.67	1,363,508	1	529,691	1,893,200	
	EE	0.00	2,034,909	48,669	5,940,393	8,023,971	
	PD	0.00	1	0	3,505	3,506	
	TRF	0.00	0	0	0	0	
	Total	**16.67**	**3,398,418**	**48,670**	**6,473,589**	**9,920,677**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(1,478,171)	(1,478,171)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**(1,478,171)**	**(1,478,171)**	
FY 27 Beginning Core							
	PS	16.67	1,363,508	1	529,691	1,893,200	
	EE	0.00	2,034,909	48,669	4,462,222	6,545,800	
	PD	0.00	1	0	3,505	3,506	
	TRF	0.00	0	0	0	0	
	Total	**16.67**	**3,398,418**	**48,670**	**4,995,418**	**8,442,506**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.009	13874	PS	0.00	0	0	(148,474)	(148,474)	ATC Case Management Project is moving to maintenance mode
Core Reduction	CRD.35B.009	13876	EE	0.00	0	0	(1,245,432)	(1,245,432)	ATC Case Management Project is moving to maintenance mode
Net Department Request Adjustments				**0.00**	**0**	**0**	**(1,393,906)**	**(1,393,906)**	
Department Request Core									
			PS	16.67	1,363,508	1	381,217	1,744,726	
			EE	0.00	2,034,909	48,669	3,216,790	5,300,368	
			PD	0.00	1	0	3,505	3,506	
			TRF	0.00	0	0	0	0	
			Total	**16.67**	**3,398,418**	**48,670**	**3,601,512**	**7,048,600**	
Governor Recommended Changes									
Core Reduction	CRD.GV.273	13788	PS	0.00	(175,000)	0	0	(175,000)	ITSD GR Payroll Funding Reduction and Staff Reallocation
Core Reduction	CRD.GV.039	13789	EE	0.00	(101,585)	0	0	(101,585)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(276,585)**	**0**	**0**	**(276,585)**	
Governor's Recommended Core									
			PS	16.67	1,188,508	1	381,217	1,569,726	
			EE	0.00	1,933,324	48,669	3,216,790	5,198,783	
			PD	0.00	1	0	3,505	3,506	
			TRF	0.00	0	0	0	0	
			Total	**16.67**	**3,121,833**	**48,670**	**3,601,512**	**6,772,015**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	13,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,822,873	16.67	1,020,757	16.21	1,893,200	16.67	473,978	7.36	1,744,726	16.67	1,569,726	16.67
Planned Hourly Wages	0	0.00	11,866	0.17	0	0.00	4,178	0.06	0	0.00	0	0.00
Total PS	**1,822,873**	**16.67**	**1,046,131**	**16.38**	**1,893,200**	**16.67**	**478,156**	**7.42**	**1,744,726**	**16.67**	**1,569,726**	**16.67**
In State Travel	3,305	0.00	0	0.00	3,305	0.00	0	0.00	3,305	0.00	3,305	0.00
Fuel and Utilities	23	0.00	0	0.00	23	0.00	0	0.00	23	0.00	23	0.00
Supplies	50,879	0.00	69	0.00	50,879	0.00	0	0.00	50,879	0.00	50,879	0.00
Professional Development	252,151	0.00	9,149	0.00	1,070,110	0.00	0	0.00	15,826	0.00	15,826	0.00
Communications Services and Supplies	147,755	0.00	741,031	0.00	147,755	0.00	167,773	0.00	147,755	0.00	147,755	0.00
Professional Services	3,917,697	0.00	669,461	0.00	3,666,559	0.00	144,630	0.00	2,421,127	0.00	2,319,542	0.00
Housekeeping and Janitorial Services	9	0.00	0	0.00	9	0.00	0	0.00	9	0.00	9	0.00
Maintenance and Repair Services	1,213,568	0.00	1,572,322	0.00	1,776,423	0.00	566,905	0.00	1,352,536	0.00	1,352,536	0.00
Computer Equipment	1,253,085	0.00	1,019,880	0.00	1,253,085	0.00	472,369	0.00	1,253,085	0.00	1,253,085	0.00
Office Equipment Expenses	112	0.00	0	0.00	112	0.00	0	0.00	112	0.00	112	0.00
Other Equipment	55,701	0.00	37,103	0.00	55,701	0.00	8,903	0.00	55,701	0.00	55,701	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Equipment Lease Payments	9	0.00	0	0.00	9	0.00	0	0.00	9	0.00	9	0.00
Total EE	**6,894,295**	**0.00**	**4,049,015**	**0.00**	**8,023,971**	**0.00**	**1,360,581**	**0.00**	**5,300,368**	**0.00**	**5,198,783**	**0.00**
Debt Service Expenses	3,506	0.00	0	0.00	3,506	0.00	0	0.00	3,506	0.00	3,506	0.00
Total PSD	**3,506**	**0.00**	**0**	**0.00**	**3,506**	**0.00**	**0**	**0.00**	**3,506**	**0.00**	**3,506**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 5.025

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	8,720,674	16.67	5,095,145	16.38	9,920,677	16.67	1,838,737	7.42	7,048,600	16.67	6,772,015	16.67

NEW DECISION ITEM
RANK: OF

Office of Administration
Information Technology Services Division
DPS EHR System
DI# NOP.35B.012

Budget Unit 350023B

Bill Section 5.025

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,427,739	1,427,739	EE	0	0	1,427,739	1,427,739
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**1,427,739**	**1,427,739**	**Total**	**0**	**0**	**1,427,739**	**1,427,739**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1460:Missouri Veterans Homes Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1460:Missouri Veterans Homes Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350023B**
Information Technology Services Division
DPS EHR System **Bill Section 5.025**
DI# NOP.35B.012

In FY26, the General Assembly appropriated $1,427,739 one-time for the Missouri Veterans Commission (MVC) to replace the Electronic Health Records (EHR) system that supports the operation of Missouri's seven Veterans Homes. The timeline for procurement, configuration, and deployment of the new EHR system will extend beyond FY26. To complete project implementation, MVC requests the re-appropriation of $1,427,739 in FY27 as a cost to continue. This ensures that funding remains available to finish implementation activities that cannot be completed within the FY26 cycle.

MVC requests $744,123 be approved as ongoing funding beginning in FY27 to support vendor-provided maintenance and system support services. These costs are necessary to ensure that the EHR system remains up to date, secure, and capable of being serviced in a timely manner. Sustained funding will protect against downtime or failures that could compromise the continuity and quality of care for Veterans.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This project was originally approved with one-time funding. Funding is needed in FY27 to finish the implementation and to provide ongoing maintenance and support.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		683,616		683,616		683,616
643ZZZZ:Maintenance and Repair Services	0		0		744,123		744,123		0
Total EE	**0**		**0**		**1,427,739**		**1,427,739**		**683,616**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**1,427,739**	**0.00**	**1,427,739**	**0.00**	**683,616**

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350023B**
Information Technology Services Division
DPS EHR System **Bill Section 5.025**
DI# NOP.35B.012

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		683,616		683,616		683,616
643ZZZZ:Maintenance and Repair Services	0		0		744,123		744,123		0
Total EE	**0**		**0**		**1,427,739**		**1,427,739**		**683,616**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**1,427,739**	**0.00**	**1,427,739**	**0.00**	**683,616**

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 3500023B**
Information Technology Services Division
DPS Nurse Call System CTC | **Bill Section 5.025**
DI# NOP.35B.013

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	350,000	350,000	**EE**	0	0	350,000	350,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**350,000**	**350,000**	**Total**	**0**	**0**	**350,000**	**350,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1460:Missouri Veterans Homes Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1460:Missouri Veterans Homes Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 3500023B**
Information Technology Services Division
DPS Nurse Call System CTC **Bill Section 5.025**
DI# NOP.35B.013

The Missouri Veterans Commission (MVC) operates seven skilled Veterans Homes, each of which is required under 38 CFR 51.200(f) to “have and maintain a resident call system. The nurse’s station must be equipped to receive resident calls through a communication system from resident rooms and toilet and bathing facilities.”

Funding for this project was appropriated in FY26 as one-time funding. However, the timeline for the full replacement and modernization of these systems is extensive and will likely extend beyond FY26, making it necessary to retain funding as a cost to continue in order to complete the project.

In addition, ongoing funding is essential to cover vendor maintenance and support services. These costs ensure the systems remain up to date, secure, and fully functional so that equipment can be repaired in a timely manner when issues arise. Failure to maintain these systems poses direct risks to the health and safety of our veterans. Sustained funding is therefore critical—not only to complete the project but also to ensure uninterrupted life-safety protections for residents in MVC Homes.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

$350,000 is the estimated cost for vendor maintenance and support services.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
643ZZZZ:Maintenance and Repair Services	0		0		350,000		350,000		0
Total EE	**0**		**0**		**350,000**		**350,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**350,000**	**0.00**	**350,000**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 3500023B**
Information Technology Services Division
DPS Nurse Call System CTC — **Bill Section 5.0**
DI# NOP.35B.013

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
643ZZZZ:Maintenance and Repair Services	0		0		350,000		350,000		0
Total EE	**0**		**0**		**350,000**		**350,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**350,000**	**0.00**	**350,000**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	3,060,700	7,714	94,597	3,163,011
EE	10,827,734	1	190,589	11,018,324
PSD	1	0	0	1
TRF	0	0	0	0
Total	13,888,435	7,715	285,186	14,181,336
FTE	15.46	0.00	1.00	16.46
Est. Fringe	1,364,653	2,854	50,020	1,417,527

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1510:Working Capital Revolving Fund
1540:Inmate Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,973,200	7,714	94,597	3,075,511
EE	10,151,297	1	190,589	10,341,887
PSD	1	0	0	1
TRF	0	0	0	0
Total	13,124,498	7,715	285,186	13,417,399
FTE	15.46	0.00	1.00	16.46
Est. Fringe	1,332,278	2,854	50,020	1,385,152

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1510:Working Capital Revolving Fund
1540:Inmate Fund

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Corrections (DOC), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DOC IT Core

CORE DECISION ITEM

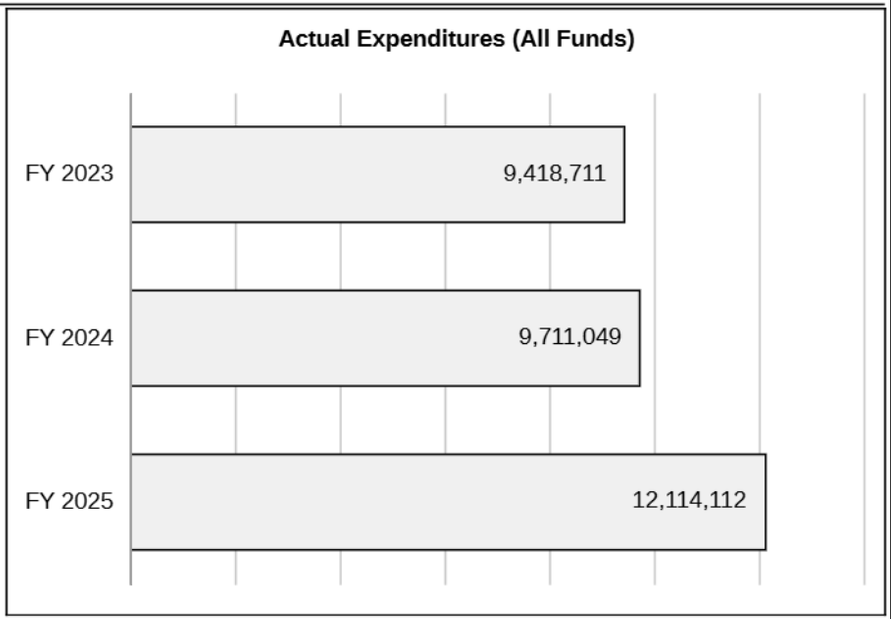
Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	11,296,520	8,580,166	11,759,699	21,931,336
Less Reverted (All Funds)	(330,772)	(248,939)	(344,236)	(649,153)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(565,373)	(115,000)	(288,500)	(600)
Plus Transfers In	0	1,702,238	1,223,463	0
Budget Authority (All Funds)	10,400,375	9,918,465	12,350,426	21,281,583
Actual Expenditures (all Fund	9,418,711	9,711,049	12,114,112	3,353,242
Unexpended (All Funds)	981,664	207,416	236,314	17,928,341
Unexpended by Fund:				
General Revenue	893,726	158,511	130,822	17,743,009
Federal	3,085	7,402	7,639	7,715
Other	84,853	41,503	97,853	177,617



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	16.46	3,060,700	7,714	94,597	3,163,011	
	EE	0.00	18,577,734	1	190,589	18,768,324	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	**16.46**	**21,638,435**	**7,715**	**285,186**	**21,931,336**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(7,750,000)	0	0	(7,750,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**(7,750,000)**	**0**	**0**	**(7,750,000)**	
FY 27 Beginning Core							
	PS	16.46	3,060,700	7,714	94,597	3,163,011	
	EE	0.00	10,827,734	1	190,589	11,018,324	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	**16.46**	**13,888,435**	**7,715**	**285,186**	**14,181,336**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	16.46	3,060,700	7,714	94,597	3,163,011	
			EE	0.00	10,827,734	1	190,589	11,018,324	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	**16.46**	**13,888,435**	**7,715**	**285,186**	**14,181,336**	
Governor Recommended Changes									
Core Reduction	CRD.GV.273	13790	PS	0.00	(87,500)	0	0	(87,500)	ITSD GR Payroll Funding Reduction and Staff Reallocation
Core Reduction	CRD.GV.039	13794	EE	0.00	(541,308)	0	0	(541,308)	General E&E Core Reduction
Core Reduction	CRD.GV.269	13794	EE	0.00	(135,129)	0	0	(135,129)	Desktop Equipment Lifecycle
Net Governor Recommended Changes				**0.00**	**(763,937)**	**0**	**0**	**(763,937)**	
Governor's Recommended Core									
			PS	16.46	2,973,200	7,714	94,597	3,075,511	
			EE	0.00	10,151,297	1	190,589	10,341,887	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	**16.46**	**13,124,498**	**7,715**	**285,186**	**13,417,399**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	14,497	0.00	0	0.00	1,375	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,991,374	16.46	2,498,458	39.90	3,163,011	16.46	1,091,142	16.34	3,163,011	16.46	3,075,511	16.46
Planned Hourly Wages	0	0.00	53,620	0.90	0	0.00	32,946	0.56	0	0.00	0	0.00
Total PS	**2,991,374**	**16.46**	**2,566,574**	**40.80**	**3,163,011**	**16.46**	**1,125,463**	**16.90**	**3,163,011**	**16.46**	**3,075,511**	**16.46**
In State Travel	1,579	0.00	0	0.00	1,579	0.00	0	0.00	1,579	0.00	1,579	0.00
Supplies	381	0.00	35	0.00	381	0.00	259	0.00	381	0.00	381	0.00
Professional Development	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	1	0.00	2,207,269	0.00	1	0.00	839,927	0.00	1	0.00	1	0.00
Professional Services	1,547,120	0.00	2,330,309	0.00	11,547,120	0.00	771,104	0.00	3,797,120	0.00	3,255,812	0.00
Maintenance and Repair Services	3,188,040	0.00	4,619,442	0.00	3,188,040	0.00	507,543	0.00	3,188,040	0.00	3,188,040	0.00
Computer Equipment	4,031,199	0.00	220,147	0.00	4,031,199	0.00	15,014	0.00	4,031,199	0.00	3,896,070	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	1	0.00	170,337	0.00	1	0.00	93,932	0.00	1	0.00	1	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	**8,768,324**	**0.00**	**9,547,538**	**0.00**	**18,768,324**	**0.00**	**2,227,779**	**0.00**	**11,018,324**	**0.00**	**10,341,887**	**0.00**
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total PSD	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**
Grand Total	**11,759,699**	**16.46**	**12,114,112**	**40.80**	**21,931,336**	**16.46**	**3,353,242**	**16.90**	**14,181,336**	**16.46**	**13,417,399**	**16.46**

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350024B**
Information Technology Services Division
DOC Offender Management System | **Bill Section 5.025**
DI# NOP.GV.011

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	0	0	**EE**	7,750,000	0	0	7,750,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**7,750,000**	**0**	**0**	**7,750,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Reappropriation of the $7.75M that was coded as a one-time appropriation for an Electronic Health Record module for the DOC Offender Management System.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350024B**
Information Technology Services Division
DOC Offender Management System **Bill Section 5.025**
DI# NOP.GV.011

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DOC reported they would be unable to procure the system before the end of the fiscal year and the amount would be necessary for FY 27.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	3,750,000		0		0		3,750,000		3,750,000
648ZZZZ:Computer Equipment	4,000,000		0		0		4,000,000		4,000,000
Total EE	**7,750,000**		**0**		**0**		**7,750,000**		**7,750,000**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**7,750,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,750,000**	**0.00**	**7,750,000**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,477,367	2,600,177	725,922	5,803,466
EE	1,202,476	20,267,366	1,908,941	23,378,783
PSD	1	2,500	229,997	232,498
TRF	0	0	0	0
Total	**3,679,844**	**22,870,043**	**2,864,860**	**29,414,747**
FTE	**23.39**	**28.86**	**9.65**	**61.90**
Est. Fringe	1,267,920	1,395,514	413,524	3,076,959

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
2350:Department of Health and Senior Services Federal Sti
2457:Department of Health and Senior Services Federal Sti

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,477,367	2,600,177	725,922	5,803,466
EE	1,142,352	20,267,366	1,908,941	23,318,659
PSD	1	2,500	229,997	232,498
TRF	0	0	0	0
Total	**3,619,720**	**22,870,043**	**2,864,860**	**29,354,623**
FTE	**23.39**	**28.86**	**9.65**	**61.90**
Est. Fringe	1,267,920	1,395,514	413,524	3,076,959

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
2350:Department of Health and Senior Services Federal Sti
2457:Department of Health and Senior Services Federal Sti

Other Funds: Various Funds

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Health and Senior Services (DHSS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DHSS IT Core

CORE DECISION ITEM

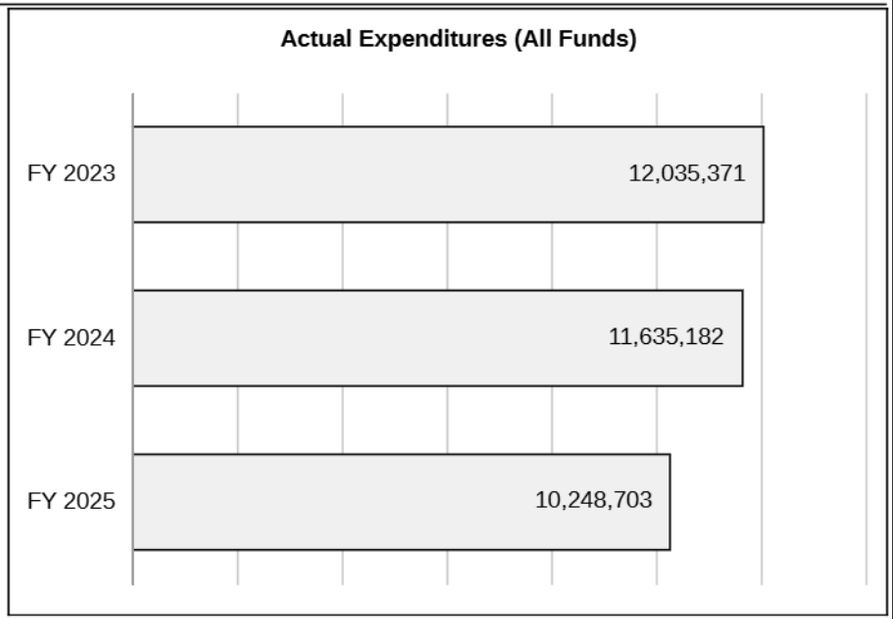
Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	32,187,857	32,650,220	33,547,866	29,414,747
Less Reverted (All Funds)	(76,109)	(81,270)	(38,195)	(112,516)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(4,631,200)	(420,000)	(1,869,233)	0
Plus Transfers In	207,484	271,000	334,162	0
Budget Authority (All Funds)	27,688,032	32,419,950	31,974,600	29,302,231
Actual Expenditures (all Fund	12,035,371	11,635,182	10,248,703	4,180,354
Unexpended (All Funds)	15,652,661	20,784,768	21,725,897	25,121,877
Unexpended by Fund:				
General Revenue	88,944	43,567	5,089	2,365,190
Federal	14,425,046	19,432,454	20,701,133	20,891,342
Other	1,138,670	1,308,748	1,019,675	1,865,346



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	61.90	2,477,367	2,600,177	725,922	5,803,466	
	EE	0.00	1,202,476	20,267,366	1,908,941	23,378,783	
	PD	0.00	1	2,500	229,997	232,498	
	TRF	0.00	0	0	0	0	
	Total	**61.90**	**3,679,844**	**22,870,043**	**2,864,860**	**29,414,747**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	61.90	2,477,367	2,600,177	725,922	5,803,466	
	EE	0.00	1,202,476	20,267,366	1,908,941	23,378,783	
	PD	0.00	1	2,500	229,997	232,498	
	TRF	0.00	0	0	0	0	
	Total	**61.90**	**3,679,844**	**22,870,043**	**2,864,860**	**29,414,747**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	61.90	2,477,367	2,600,177	725,922	5,803,466	
			EE	0.00	1,202,476	20,267,366	1,908,941	23,378,783	
			PD	0.00	1	2,500	229,997	232,498	
			TRF	0.00	0	0	0	0	
			Total	**61.90**	**3,679,844**	**22,870,043**	**2,864,860**	**29,414,747**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13800	EE	0.00	(60,124)	0	0	(60,124)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(60,124)**	**0**	**0**	**(60,124)**	
Governor's Recommended Core									
			PS	61.90	2,477,367	2,600,177	725,922	5,803,466	
			EE	0.00	1,142,352	20,267,366	1,908,941	23,318,659	
			PD	0.00	1	2,500	229,997	232,498	
			TRF	0.00	0	0	0	0	
			Total	**61.90**	**3,619,720**	**22,870,043**	**2,864,860**	**29,354,623**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	17,005	0.00	0	0.00	3,041	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,936,585	61.90	3,895,397	58.54	5,803,466	61.90	1,688,972	24.12	5,803,466	61.90	5,803,466	61.90
Planned Hourly Wages	0	0.00	116,212	1.62	0	0.00	40,131	0.52	0	0.00	0	0.00
Total PS	**5,936,585**	**61.90**	**4,028,614**	**60.16**	**5,803,466**	**61.90**	**1,732,144**	**24.64**	**5,803,466**	**61.90**	**5,803,466**	**61.90**
In State Travel	8,579	0.00	0	0.00	8,579	0.00	0	0.00	8,579	0.00	8,579	0.00
Out of State Travel	2,682	0.00	0	0.00	2,682	0.00	0	0.00	2,682	0.00	2,682	0.00
Supplies	24,502	0.00	1,089	0.00	24,502	0.00	0	0.00	24,502	0.00	24,502	0.00
Professional Development	977	0.00	0	0.00	977	0.00	0	0.00	977	0.00	977	0.00
Communications Services and Supplies	200,014	0.00	781,405	0.00	200,014	0.00	161,672	0.00	200,014	0.00	200,014	0.00
Professional Services	22,929,809	0.00	1,095,233	0.00	18,929,809	0.00	710,994	0.00	18,929,809	0.00	18,929,809	0.00
Maintenance and Repair Services	2,319,210	0.00	3,310,848	0.00	2,319,210	0.00	1,129,384	0.00	2,319,210	0.00	2,259,086	0.00
Computer Equipment	1,582,188	0.00	680,352	0.00	1,582,188	0.00	257,076	0.00	1,582,188	0.00	1,582,188	0.00
Office Equipment Expenses	14,550	0.00	0	0.00	14,550	0.00	0	0.00	14,550	0.00	14,550	0.00
Other Equipment	290,102	0.00	212,675	0.00	290,102	0.00	40,158	0.00	290,102	0.00	290,102	0.00
Equipment Lease Payments	5,970	0.00	0	0.00	5,970	0.00	0	0.00	5,970	0.00	5,970	0.00
Miscellaneous Expenses	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Total EE	**27,378,783**	**0.00**	**6,081,602**	**0.00**	**23,378,783**	**0.00**	**2,299,283**	**0.00**	**23,378,783**	**0.00**	**23,318,659**	**0.00**
Debt Service Expenses	2,502	0.00	0	0.00	2,502	0.00	0	0.00	2,502	0.00	2,502	0.00
Program Disbursements	229,996	0.00	138,487	0.00	229,996	0.00	148,926	0.00	229,996	0.00	229,996	0.00
Total PSD	**232,498**	**0.00**	**138,487**	**0.00**	**232,498**	**0.00**	**148,926**	**0.00**	**232,498**	**0.00**	**232,498**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 5.025

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	33,547,866	61.90	10,248,703	60.16	29,414,747	61.90	4,180,354	24.64	29,414,747	61.90	29,354,623	61.90

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	6,900,464	57,158	0	6,957,622
EE	4,779,851	5,667,467	0	10,447,318
PSD	0	1	0	1
TRF	0	0	0	0
Total	11,680,315	5,724,626	0	17,404,941
FTE	34.92	0.50	0.00	35.42
Est. Fringe	3,077,635	28,658	0	3,106,293

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	6,900,464	57,158	0	6,957,622
EE	4,540,858	5,667,467	0	10,208,325
PSD	0	1	0	1
TRF	0	0	0	0
Total	11,441,322	5,724,626	0	17,165,948
FTE	34.92	0.50	0.00	35.42
Est. Fringe	3,077,635	28,658	0	3,106,293

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Mental Health (DMH), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DMH IT Core

CORE DECISION ITEM

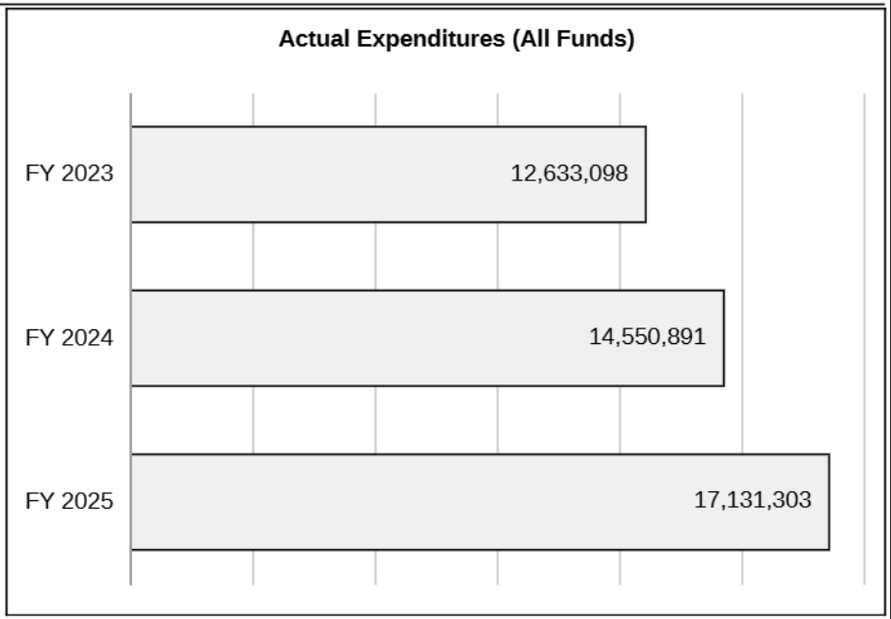
Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	12,444,268	12,951,088	14,985,868	17,404,941
Less Reverted (All Funds)	(261,799)	(276,863)	(337,855)	(350,410)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(150,000)	(140,500)	(763,030)	0
Plus Transfers In	1,197,104	2,658,703	3,596,466	0
Budget Authority (All Funds)	13,229,573	15,192,428	17,481,449	17,054,531
Actual Expenditures (all Fund	12,633,098	14,550,891	17,131,303	5,025,415
Unexpended (All Funds)	596,475	641,537	350,146	12,029,116
Unexpended by Fund:				
General Revenue	368,846	180,413	7,359	7,934,943
Federal	227,630	461,124	342,788	4,094,173
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	35.42	6,900,464	57,158	0	6,957,622	
	EE	0.00	4,779,851	5,667,467	0	10,447,318	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	**35.42**	**11,680,315**	**5,724,626**	**0**	**17,404,941**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	35.42	6,900,464	57,158	0	6,957,622	
	EE	0.00	4,779,851	5,667,467	0	10,447,318	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	**35.42**	**11,680,315**	**5,724,626**	**0**	**17,404,941**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	35.42	6,900,464	57,158	0	6,957,622	
			EE	0.00	4,779,851	5,667,467	0	10,447,318	
			PD	0.00	0	1	0	1	
			TRF	0.00	0	0	0	0	
			Total	**35.42**	**11,680,315**	**5,724,626**	**0**	**17,404,941**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13798	EE	0.00	(238,993)	0	0	(238,993)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(238,993)**	**0**	**0**	**(238,993)**	
Governor's Recommended Core									
			PS	35.42	6,900,464	57,158	0	6,957,622	
			EE	0.00	4,540,858	5,667,467	0	10,208,325	
			PD	0.00	0	1	0	1	
			TRF	0.00	0	0	0	0	
			Total	**35.42**	**11,441,322**	**5,724,626**	**0**	**17,165,948**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	29,804	0.00	0	0.00	3,854	0.00	0	0.00	0	0.00
Benefit Eligible Wages	6,538,549	35.42	6,275,859	90.96	6,957,622	35.42	2,756,945	38.35	6,957,622	35.42	6,957,622	35.42
Planned Hourly Wages	0	0.00	57,107	0.73	0	0.00	33,455	0.45	0	0.00	0	0.00
Total PS	**6,538,549**	**35.42**	**6,362,770**	**91.69**	**6,957,622**	**35.42**	**2,794,254**	**38.80**	**6,957,622**	**35.42**	**6,957,622**	**35.42**
In State Travel	1,724	0.00	0	0.00	1,724	0.00	0	0.00	1,724	0.00	1,724	0.00
Supplies	1	0.00	233	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Development	2	0.00	0	0.00	1,000,002	0.00	0	0.00	1,000,002	0.00	1,000,002	0.00
Communications Services and Supplies	1	0.00	1,897,752	0.00	1	0.00	662,253	0.00	1	0.00	1	0.00
Professional Services	6,620,404	0.00	3,687,621	0.00	6,620,404	0.00	1,240,288	0.00	6,620,404	0.00	6,381,411	0.00
Maintenance and Repair Services	1,825,179	0.00	4,319,985	0.00	2,825,179	0.00	208,237	0.00	2,825,179	0.00	2,825,179	0.00
Computer Equipment	2	0.00	803,237	0.00	2	0.00	100,439	0.00	2	0.00	2	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	2	0.00	59,705	0.00	2	0.00	19,944	0.00	2	0.00	2	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	**8,447,318**	**0.00**	**10,768,533**	**0.00**	**10,447,318**	**0.00**	**2,231,161**	**0.00**	**10,447,318**	**0.00**	**10,208,325**	**0.00**
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total PSD	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**
Grand Total	**14,985,868**	**35.42**	**17,131,303**	**91.69**	**17,404,941**	**35.42**	**5,025,415**	**38.80**	**17,404,941**	**35.42**	**17,165,948**	**35.42**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 5.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,106,375	7,679,094	0	11,785,469
EE	5,438,200	29,893,232	0	35,331,432
PSD	0	2	0	2
TRF	0	0	0	0
Total	**9,544,575**	**37,572,328**	**0**	**47,116,903**
FTE	**17.73**	**112.14**	**0.00**	**129.87**
Est. Fringe	1,785,646	4,525,495	0	6,311,141

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
1199:Temporary Assistance for Needy Families Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	4,106,375	7,679,094	0	11,785,469
EE	5,166,432	29,893,232	0	35,059,664
PSD	0	2	0	2
TRF	0	0	0	0
Total	**9,272,807**	**37,572,328**	**0**	**46,845,135**
FTE	**17.73**	**112.14**	**0.00**	**129.87**
Est. Fringe	1,785,646	4,525,495	0	6,311,141

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Social Services (DSS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DSS IT Core

CORE DECISION ITEM

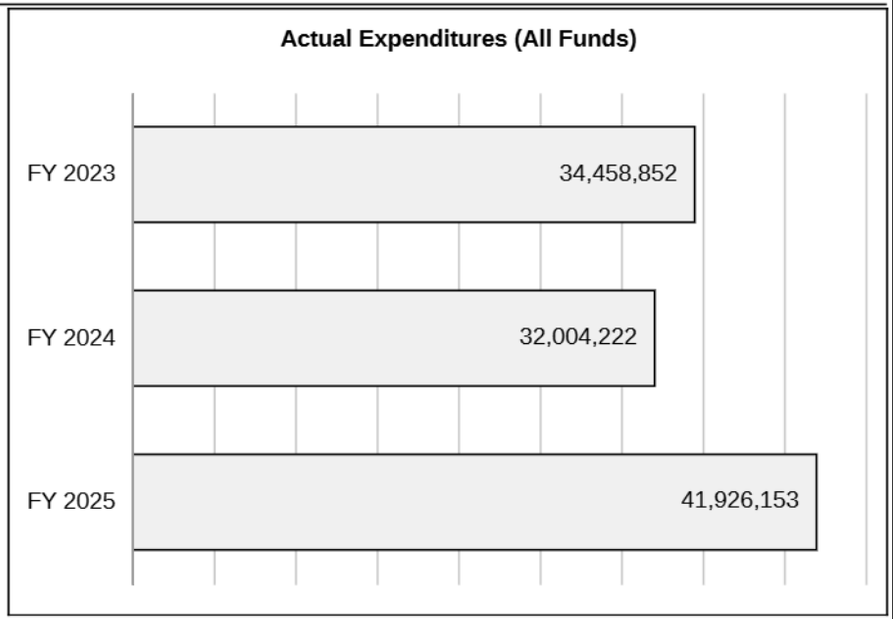
Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 5.025

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	43,063,397	41,970,992	46,428,906	47,116,903
Less Reverted (All Funds)	(150,481)	(149,135)	(278,549)	(286,337)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(115,500)	(121,100)	(180,662)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	42,797,416	41,700,757	45,969,695	46,830,566
Actual Expenditures (all Fund	34,458,852	32,004,222	41,926,153	14,755,070
Unexpended (All Funds)	8,338,564	9,696,535	4,043,542	32,075,496
Unexpended by Fund:				
General Revenue	887,643	29,473	5,827	7,453,628
Federal	7,450,920	9,667,062	4,037,715	24,621,868
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 5.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	129.87	4,106,375	7,679,094	0	11,785,469	
	EE	0.00	5,438,200	29,893,232	0	35,331,432	
	PD	0.00	0	2	0	2	
	TRF	0.00	0	0	0	0	
	Total	**129.87**	**9,544,575**	**37,572,328**	**0**	**47,116,903**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	129.87	4,106,375	7,679,094	0	11,785,469	
	EE	0.00	5,438,200	29,893,232	0	35,331,432	
	PD	0.00	0	2	0	2	
	TRF	0.00	0	0	0	0	
	Total	**129.87**	**9,544,575**	**37,572,328**	**0**	**47,116,903**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 5.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	129.87	4,106,375	7,679,094	0	11,785,469	
			EE	0.00	5,438,200	29,893,232	0	35,331,432	
			PD	0.00	0	2	0	2	
			TRF	0.00	0	0	0	0	
			Total	**129.87**	**9,544,575**	**37,572,328**	**0**	**47,116,903**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	13810	EE	0.00	(271,768)	0	0	(271,768)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(271,768)**	**0**	**0**	**(271,768)**	
Governor's Recommended Core									
			PS	129.87	4,106,375	7,679,094	0	11,785,469	
			EE	0.00	5,166,432	29,893,232	0	35,059,664	
			PD	0.00	0	2	0	2	
			TRF	0.00	0	0	0	0	
			Total	**129.87**	**9,272,807**	**37,572,328**	**0**	**46,845,135**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 5.025

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	23,402	0.00	0	0.00	3,034	0.00	0	0.00	0	0.00
Benefit Eligible Wages	11,097,472	129.87	9,068,643	132.07	11,785,469	129.87	4,124,417	57.06	11,785,469	129.87	11,785,469	129.87
Planned Hourly Wages	0	0.00	459,699	5.23	0	0.00	198,234	2.24	0	0.00	0	0.00
Total PS	**11,097,472**	**129.87**	**9,551,744**	**137.31**	**11,785,469**	**129.87**	**4,325,686**	**59.31**	**11,785,469**	**129.87**	**11,785,469**	**129.87**
In State Travel	7,292	0.00	699	0.00	7,292	0.00	0	0.00	7,292	0.00	7,292	0.00
Out of State Travel	182	0.00	893	0.00	182	0.00	0	0.00	182	0.00	182	0.00
Supplies	3	0.00	1,461	0.00	3	0.00	600	0.00	3	0.00	3	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Communications Services and Supplies	3	0.00	2,831,490	0.00	3	0.00	485,413	0.00	3	0.00	3	0.00
Professional Services	31,170,130	0.00	19,469,355	0.00	31,170,130	0.00	7,525,025	0.00	31,170,130	0.00	30,898,362	0.00
Maintenance and Repair Services	4,153,810	0.00	7,550,969	0.00	4,153,810	0.00	1,527,623	0.00	4,153,810	0.00	4,153,810	0.00
Computer Equipment	3	0.00	1,860,226	0.00	3	0.00	658,296	0.00	3	0.00	3	0.00
Office Equipment Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Other Equipment	3	0.00	659,013	0.00	3	0.00	232,428	0.00	3	0.00	3	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	1	0.00	304	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	**35,331,432**	**0.00**	**32,374,410**	**0.00**	**35,331,432**	**0.00**	**10,429,384**	**0.00**	**35,331,432**	**0.00**	**35,059,664**	**0.00**
Debt Service Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total PSD	**2**	**0.00**	**0**	**0.00**	**2**	**0.00**	**0**	**0.00**	**2**	**0.00**	**2**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 5.025

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	46,428,906	129.87	41,926,153	137.31	47,116,903	129.87	14,755,070	59.31	47,116,903	129.87	46,845,135	129.87

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350023B**
Information Technology Services Division
DSS SNAP Admin Earning Adj | **Bill Section 5.025**
DI# NOP.35B.019

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	539,923	0	0	539,923	**PS**	539,923	0	0	539,923
EE	2,031,141	0	0	2,031,141	**EE**	2,031,141	0	0	2,031,141
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**2,571,064**	**0**	**0**	**2,571,064**	**Total**	**2,571,064**	**0**	**0**	**2,571,064**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

HR 1 was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350023B**
Information Technology Services Division
DSS SNAP Admin Earning Adj **Bill Section 5.025**
DI# NOP.35B.019

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 10106 of HR 1 reduces the federal reimbursement rate for administrative costs for the Supplemental Nutrition Assistance Program (SNAP). Beginning in FFY 2027, the amount that the USDA may pay a state agency for administrative costs for the operation of SNAP is reduced from 50% to 25% of all administrative costs, thereby increasing the state share of administrative costs from 50% to 75%.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
14AS40 - APPLICATIONS DEVELOPMENT SPEC	165,500	0.00	0	0.00	0	0.00	165,500	0.00	0
14IP30 - PROJECT MANAGER	105,000	0.00	0	0.00	0	0.00	105,000	0.00	0
14TS20 - CLIENT SUPPORT TECH-TIER 2	269,423	0.00	0	0.00	0	0.00	269,423	0.00	0
Total PS	**539,923**	**0.00**	**0**	**0.00**	**0**	**0.00**	**539,923**	**0.00**	**0**
640ZZZZ:Professional Services	812,456		0		0		812,456		0
643ZZZZ:Maintenance and Repair Services	548,408		0		0		548,408		0
648ZZZZ:Computer Equipment	670,277		0		0		670,277		0
Total EE	**2,031,141**		**0**		**0**		**2,031,141**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,571,064**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,571,064**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350023B**
Information Technology Services Division
DSS SNAP Admin Earning Adj **Bill Section 5.025**
DI# NOP.35B.019

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
14AS40 - APPLICATIONS DEVELOPMENT SPEC	165,500	0.00	0	0.00	0	0.00	165,500	0.00	0
14IP30 - PROJECT MANAGER	105,000	0.00	0	0.00	0	0.00	105,000	0.00	0
14TS20 - CLIENT SUPPORT TECH-TIER 2	269,423	0.00	0	0.00	0	0.00	269,423	0.00	0
Total PS	**539,923**	**0.00**	**0**	**0.00**	**0**	**0.00**	**539,923**	**0.00**	**0**
640ZZZZ:Professional Services	812,456		0		0		812,456		0
643ZZZZ:Maintenance and Repair Services	548,408		0		0		548,408		0
648ZZZZ:Computer Equipment	670,277		0		0		670,277		0
Total EE	**2,031,141**		**0**		**0**		**2,031,141**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,571,064**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,571,064**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 5.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,595,775	41,595,775
PSD	0	0	5,001	5,001
TRF	0	0	0	0
Total	0	0	41,600,776	41,600,776
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1980:Missouri Revolving Information Technology Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,595,775	41,595,775
PSD	0	0	5,001	5,001
TRF	0	0	0	0
Total	0	0	41,600,776	41,600,776
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1980:Missouri Revolving Information Technology Trust Fund

2. CORE DESCRIPTION

The Telecommunications core request enables ITSD to provide communications services to all consolidated state agencies and some non-consolidated agencies. Services include local phone service, long distance, data circuits, internet access, wireless services, managed network, video conferencing, WebEx meeting services and other communications services.

3. PROGRAM LISTING (list programs included in this core funding)

Telecommunications
Network
Unified Communications

CORE DECISION ITEM

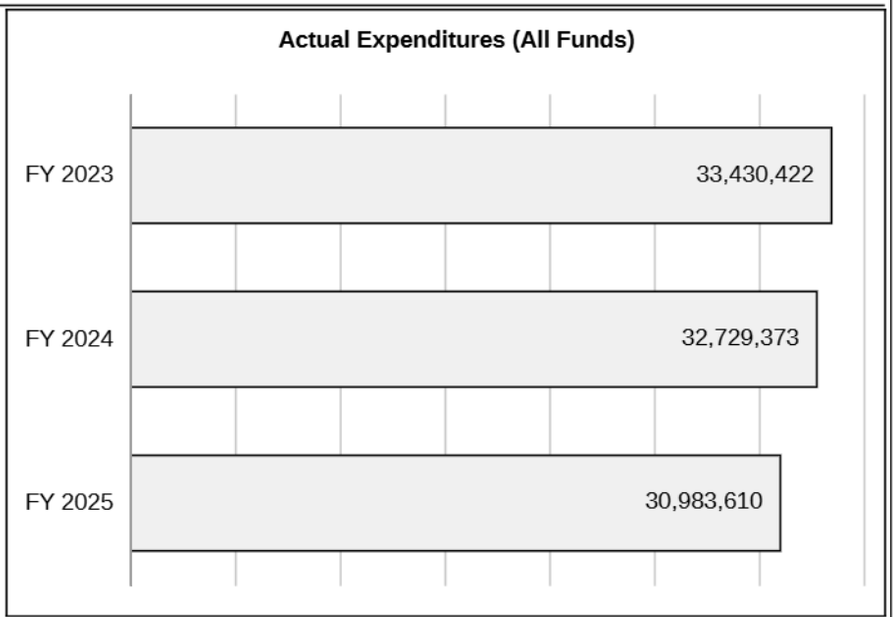
Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 5.030

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	44,700,697	44,700,697	44,700,697	44,700,776
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	44,700,697	44,700,697	44,700,697	44,700,776
Actual Expenditures (all Fund	33,430,422	32,729,373	30,983,610	12,550,905
Unexpended (All Funds)	11,270,275	11,971,324	13,717,087	32,149,871
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	11,270,275	11,971,324	13,717,087	32,149,871



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 5.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	44,695,775	44,695,775	
	PD	0.00	0	0	5,001	5,001	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**44,700,776**	**44,700,776**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	44,695,775	44,695,775	
	PD	0.00	0	0	5,001	5,001	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**44,700,776**	**44,700,776**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 5.030

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.001	18112	EE	0.00	0	0	(3,000,000)	(3,000,000)	Several agencies recently indicated a preference for ITSD to bill them vs using an Inter-Agency Spending Agreement (IASA), so the agency can determine funding splits when they receive the ITSD bill. ITSD bills out of the revolving fund 0980 approp 8111. Reallocating from 0980 8112.
Core Reallocation	CRA.35B.014	18112	EE	0.00	0	0	(100,000)	(100,000)	Reallocating funds to 0501 3611 to better align with FMDC's annual spend
Net Department Request Adjustments				**0.00**	**0**	**0**	**(3,100,000)**	**(3,100,000)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	41,595,775	41,595,775	
			PD	0.00	0	0	5,001	5,001	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**41,600,776**	**41,600,776**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	41,595,775	41,595,775	
			PD	0.00	0	0	5,001	5,001	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**41,600,776**	**41,600,776**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 5.030

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
In State Travel	1	0.00	13,617	0.00	12	0.00	9,143	0.00	12	0.00	12	0.00
Out of State Travel	1	0.00	6,952	0.00	69	0.00	438	0.00	69	0.00	69	0.00
Fuel and Utilities	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Supplies	25,000	0.00	63,770	0.00	25,000	0.00	1,110	0.00	25,000	0.00	25,000	0.00
Professional Development	1	0.00	11,882	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	99,999	0.00	242,239	0.00	99,999	0.00	82,737	0.00	99,999	0.00	99,999	0.00
Professional Services	1,000	0.00	422,545	0.00	1,000	0.00	129,092	0.00	1,000	0.00	1,000	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Maintenance and Repair Services	58,755	0.00	1,746,545	0.00	58,755	0.00	3,486,544	0.00	58,755	0.00	58,755	0.00
Computer Equipment	135,917	0.00	6,738,505	0.00	135,917	0.00	530,958	0.00	135,917	0.00	135,917	0.00
Motorized Equipment	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Office Equipment Expenses	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	10,000	0.00
Other Equipment	50,000	0.00	2,141	0.00	50,000	0.00	4,238	0.00	50,000	0.00	50,000	0.00
Property and Improvements Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Rebillable Expenses	44,304,822	0.00	21,735,415	0.00	44,304,822	0.00	8,306,645	0.00	41,204,822	0.00	41,204,822	0.00
Total EE	**44,695,696**	**0.00**	**30,983,610**	**0.00**	**44,695,775**	**0.00**	**12,550,905**	**0.00**	**41,595,775**	**0.00**	**41,595,775**	**0.00**
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Refunds Expense	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Total PSD	**5,001**	**0.00**	**0**	**0.00**	**5,001**	**0.00**	**0**	**0.00**	**5,001**	**0.00**	**5,001**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 5.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	44,700,697	0.00	30,983,610	0.00	44,700,776	0.00	12,550,905	0.00	41,600,776	0.00	41,600,776	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund

Budget Unit 350044B

Bill Section 5.035

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	5,000,000	5,000,000
PSD	0	0	0	0
TRF	0	0	13,200,000	13,200,000
Total	0	0	18,200,000	18,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1495:E Procurement and State Technology Fund
1980:Missouri Revolving Information Technology Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	5,000,000	5,000,000
PSD	0	0	0	0
TRF	0	0	13,200,000	13,200,000
Total	0	0	18,200,000	18,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1495:E Procurement and State Technology Fund
1980:Missouri Revolving Information Technology Trust Fund

2. CORE DESCRIPTION

Under Chapter 34, RSMo, OA is responsible for the procurement of supplies, equipment, and services for state departments. OA is currently implementing a statewide eProcurement system. New statewide contracts now include language that requires a one percent administrative fee on all transactions under those contracts. Contractors are required to report transaction totals for the given quarter and submit a check/electronic payment to the State of Missouri. This practice is consistent with the other states which have implemented e-procurement systems. The revenue generated by the one percent fee is to be deposited into its own fund to improve transparency and tracking. The revenue collected into this fund will be used for licensing, maintenance, support and activities related to the eProcurement system.

3. PROGRAM LISTING (list programs included in this core funding)

eProcurement

CORE DECISION ITEM

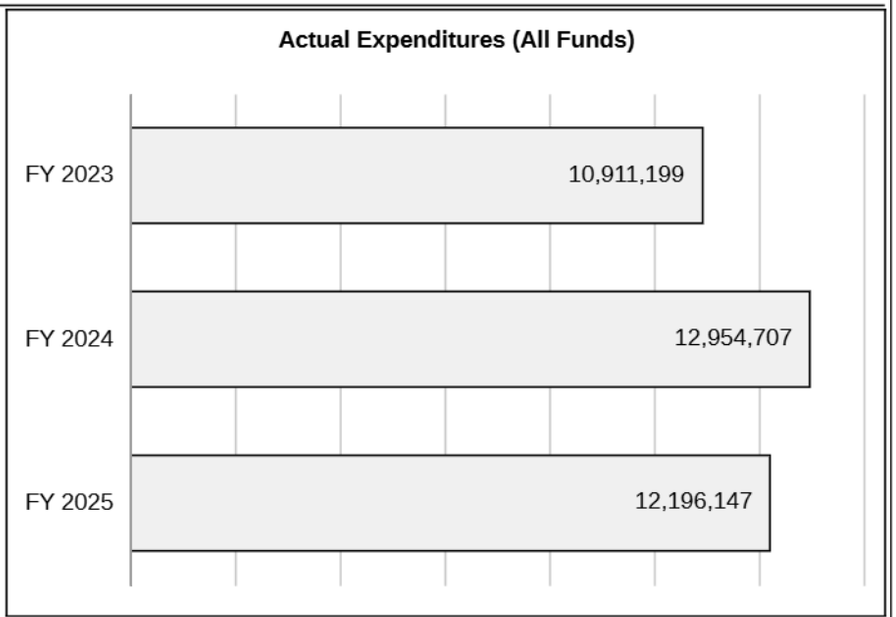
Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund

Budget Unit 350044B

Bill Section 5.035

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	14,200,000	18,200,000	18,200,000	18,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,200,000	18,200,000	18,200,000	18,200,000
Actual Expenditures (all Fund	10,911,199	12,954,707	12,196,147	5,288,258
Unexpended (All Funds)	3,288,801	5,245,293	6,003,853	12,911,742
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,288,801	5,245,293	6,003,853	12,911,742



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund

Budget Unit 350044B

Bill Section 5.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	5,000,000	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,200,000	13,200,000	
	Total	**0.00**	**0**	**0**	**18,200,000**	**18,200,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	5,000,000	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,200,000	13,200,000	
	Total	**0.00**	**0**	**0**	**18,200,000**	**18,200,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350044B**
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund — **Bill Section 5.035**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	5,000,000	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,200,000	13,200,000	
	Total	**0.00**	**0**	**0**	**18,200,000**	**18,200,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	5,000,000	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,200,000	13,200,000	
	Total	**0.00**	**0**	**0**	**18,200,000**	**18,200,000**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund

Budget Unit 350044B

Bill Section 5.035

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Services	300,000	0.00	3,990,800	0.00	300,000	0.00	1,641,696	0.00	300,000	0.00	300,000	0.00
Maintenance and Repair Services	2,800,000	0.00	655,390	0.00	2,800,000	0.00	984,433	0.00	2,800,000	0.00	2,800,000	0.00
Computer Equipment	1,900,000	0.00	0	0.00	1,900,000	0.00	0	0.00	1,900,000	0.00	1,900,000	0.00
Total EE	**5,000,000**	**0.00**	**4,646,190**	**0.00**	**5,000,000**	**0.00**	**2,626,129**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**
Appropriated Transfers Out St	13,200,000	0.00	7,549,958	0.00	13,200,000	0.00	2,662,129	0.00	13,200,000	0.00	13,200,000	0.00
Total TRF	**13,200,000**	**0.00**	**7,549,958**	**0.00**	**13,200,000**	**0.00**	**2,662,129**	**0.00**	**13,200,000**	**0.00**	**13,200,000**	**0.00**
Grand Total	**18,200,000**	**0.00**	**12,196,147**	**0.00**	**18,200,000**	**0.00**	**5,288,258**	**0.00**	**18,200,000**	**0.00**	**18,200,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core

Budget Unit 350045B

Bill Section 5.040

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	34,029,640	0	8,200,000	42,229,640
PSD	0	0	0	0
TRF	0	0	0	0
Total	34,029,640	0	8,200,000	42,229,640
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1495:E Procurement and State Technology Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	33,979,640	0	8,200,000	42,179,640
PSD	0	0	0	0
TRF	0	0	0	0
Total	33,979,640	0	8,200,000	42,179,640
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1495:E Procurement and State Technology Fund

2. CORE DESCRIPTION

This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000. The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking. SAM II is written in COBOL, the staff with knowledge to support the system are dwindling both at the State and at the Contractor. Few changes are possible with the exception of required annual patches to produce year-end tax forms. Maintenance payments are increasing annually while the support is continuing to decline from the Contractor as their knowledgeable retire. The risk of key State staff retiring continues to increase. It is possible that the legacy system will not be able to be certified with each new version of Microsoft and IBM infrastructure that is required for the State's security controls. SAM II is a critical enterprise-wide system for bonds, vendors, payroll and payment controls.

3. PROGRAM LISTING (list programs included in this core funding)

SAMII Replacement Core

CORE DECISION ITEM

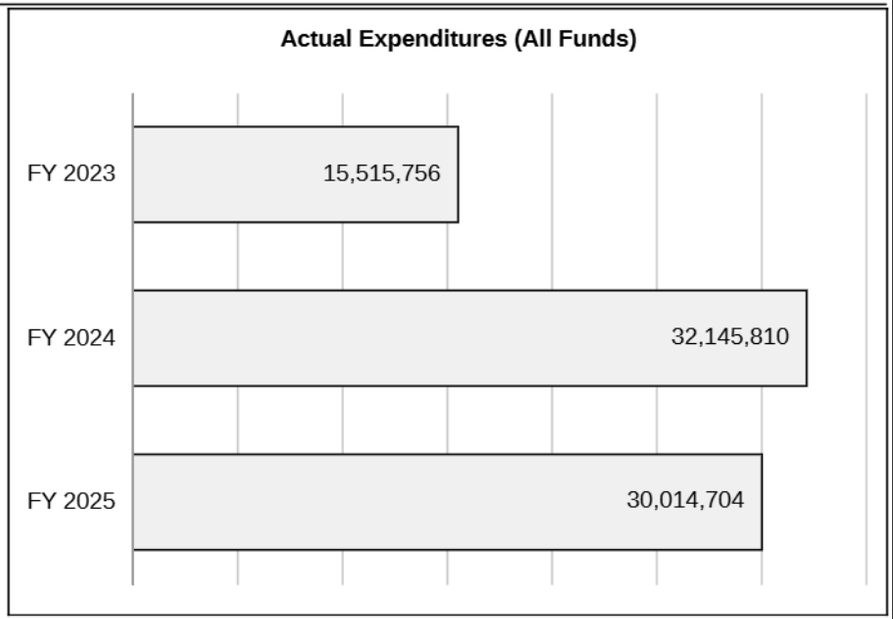
Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core

Budget Unit 350045B

Bill Section 5.040

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	26,000,000	42,229,640	42,229,640	42,229,640
Less Reverted (All Funds)	(654,000)	(1,020,889)	(1,020,889)	(1,020,889)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,346,000	41,208,751	41,208,751	41,208,751
Actual Expenditures (all Fund	15,515,756	32,145,810	30,014,704	6,816,604
Unexpended (All Funds)	9,830,244	9,062,941	11,194,047	34,392,147
Unexpended by Fund:				
General Revenue	5,630,244	8,501,474	5,897,815	26,192,147
Federal	0	0	0	0
Other	4,200,000	561,467	5,296,232	8,200,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core

Budget Unit 350045B

Bill Section 5.040

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	34,029,640	0	8,200,000	42,229,640	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**34,029,640**	**0**	**8,200,000**	**42,229,640**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	34,029,640	0	8,200,000	42,229,640	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**34,029,640**	**0**	**8,200,000**	**42,229,640**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350045B**
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core — **Bill Section 5.040**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	34,029,640	0	8,200,000	42,229,640	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**34,029,640**	**0**	**8,200,000**	**42,229,640**	
Governor Recommended Changes									
Core Reduction	CRD.GV.266	14579	EE	0.00	(50,000)	0	0	(50,000)	Gartner Consulting Services
Net Governor Recommended Changes				**0.00**	**(50,000)**	**0**	**0**	**(50,000)**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	33,979,640	0	8,200,000	42,179,640	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**33,979,640**	**0**	**8,200,000**	**42,179,640**	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core

Budget Unit 350045B

Bill Section 5.040

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Services	40,229,640	0.00	563	0.00	40,229,640	0.00	625	0.00	40,229,640	0.00	40,179,640	0.00
Maintenance and Repair Services	0	0.00	354,408	0.00	0	0.00	76,647	0.00	0	0.00	0	0.00
Computer Equipment	2,000,000	0.00	29,659,733	0.00	2,000,000	0.00	6,739,332	0.00	2,000,000	0.00	2,000,000	0.00
Total EE	**42,229,640**	**0.00**	**30,014,704**	**0.00**	**42,229,640**	**0.00**	**6,816,604**	**0.00**	**42,229,640**	**0.00**	**42,179,640**	**0.00**
Grand Total	**42,229,640**	**0.00**	**30,014,704**	**0.00**	**42,229,640**	**0.00**	**6,816,604**	**0.00**	**42,229,640**	**0.00**	**42,179,640**	**0.00**

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Enterprise Resource Planning (ERP) Cost Allocation

Budget Unit 350046B

Bill Section 5.045

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,000,000	6,000,000
Total	0	0	6,000,000	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,000,000	6,000,000
Total	0	0	6,000,000	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

2. CORE DESCRIPTION

This appropriated transfer section includes Non-count Other authority to allow costs to be allocated from other funds in support of the implementation of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

Enterprise Resource Planning (ERP) Cost Allocation Transfer

CORE DECISION ITEM

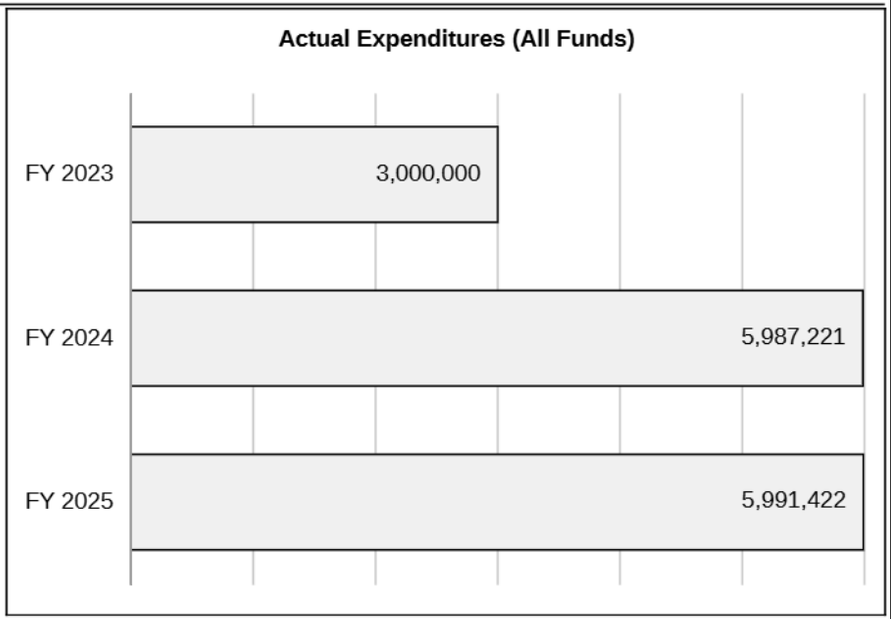
Office of Administration
Information Technology Services Division (ITSD)
CORE - Enterprise Resource Planning (ERP) Cost Allocation

Budget Unit 350046B

Bill Section 5.045

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	(24,374)	0	0	(22,416)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(772)	0	0
Plus Transfers In	0	772	0	0
Budget Authority (All Funds)	5,975,626	6,000,000	6,000,000	5,977,584
Actual Expenditures (all Fund	3,000,000	5,987,221	5,991,422	2,898,257
Unexpended (All Funds)	2,975,626	12,779	8,578	3,079,327
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	2,975,626	12,779	8,578	3,079,327



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration — **Budget Unit 350046B**
Information Technology Services Division (ITSD)
CORE - Enterprise Resource Planning (ERP) Cost Allocation — **Bill Section 5.045**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	**0.00**	**0**	**0**	**6,000,000**	**6,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	**0.00**	**0**	**0**	**6,000,000**	**6,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350046B**
Information Technology Services Division (ITSD)
CORE - Enterprise Resource Planning (ERP) Cost Allocation — **Bill Section 5.045**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	**0.00**	**0**	**0**	**6,000,000**	**6,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	**0.00**	**0**	**0**	**6,000,000**	**6,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350046B**
Information Technology Services Division (ITSD)
CORE - Enterprise Resource Planning (ERP) Cost Allocation — **Bill Section 5.045**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	6,000,000	0.00	5,991,422	0.00	6,000,000	0.00	2,898,257	0.00	6,000,000	0.00	6,000,000	0.00
Total TRF	**6,000,000**	**0.00**	**5,991,422**	**0.00**	**6,000,000**	**0.00**	**2,898,257**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
Grand Total	**6,000,000**	**0.00**	**5,991,422**	**0.00**	**6,000,000**	**0.00**	**2,898,257**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Operating - Personnel

Budget Unit 350047B

Bill Section 5.050

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	4,759,172	0	197,956	4,957,128	**PS**	4,759,172	0	197,956	4,957,128
EE	3,091,300	0	475,155	3,566,455	**EE**	1,732,031	0	475,155	2,207,186
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**7,850,472**	**0**	**673,111**	**8,523,583**	**Total**	**6,491,203**	**0**	**673,111**	**7,164,314**
FTE	**70.72**	**0.00**	**3.00**	**73.72**	**FTE**	**70.72**	**0.00**	**3.00**	**73.72**
Est. Fringe	2,823,037	0	118,301	2,941,338	**Est. Fringe**	2,823,037	0	118,301	2,941,338

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust
1980:Missouri Revolving Information Technology Trust Fund

Other Funds: 1505:Office of Administration Revolving Administrative Trust
1980:Missouri Revolving Information Technology Trust Fund

2. CORE DESCRIPTION

CORE DECISION ITEM

Office of Administration **Budget Unit 350047B**
Personnel
CORE - Operating - Personnel **Bill Section 5.050**

The Division of Personnel is responsible for providing programs and services to promote recruitment, retention, and development of top talent across the State's over 44,000 team member enterprise. The division oversees the implementation of state personnel laws that impact the State of Missouri workforce. In collaboration with Human Resources professionals from each of the 17 executive departments, the division develops and carries out initiatives designed to provide a productive and engaged workforce. High level responsibilities:

- Educates state agencies on compensation best practices to attract and retain talent team members. This is done in coordination with Budget & Planning and OA's Administration.
- Administers the Uniform Classification and Pay System (UCP).
- Provides accurate, and comprehensive talent management metrics for statewide decision-making. This includes acquisition, retention, and development data, and pay, leave, and reporting information on the UCP system pay plan.
- Oversees the implementation of state personnel laws (Chapter 36, RSMo) and regulations (i.e. leave administration, overtime, etc.).
- Provides guidance to state agencies regarding federal and state level employment laws.
- Provides workforce reports and assistance with the SAM II HR/Payroll System.
- Ensures personnel transactions are in compliance with state personnel law.
- Facilitates technological systems and programs for performance management, training, and professional development.
- Administers statewide rewards and recognition programs.
- Coordinates statewide team member discount programs.
- Provides human resource support for the Office of Administration.
- Provides leadership and innovation for activities regarding the Talent Acquisition of new team members. This includes technology to support hiring processes through our applicant tracking system, MO Careers. Initiatives also include direction around best-in-class recruiting approaches and new team member onboarding.

3. PROGRAM LISTING (list programs included in this core funding)

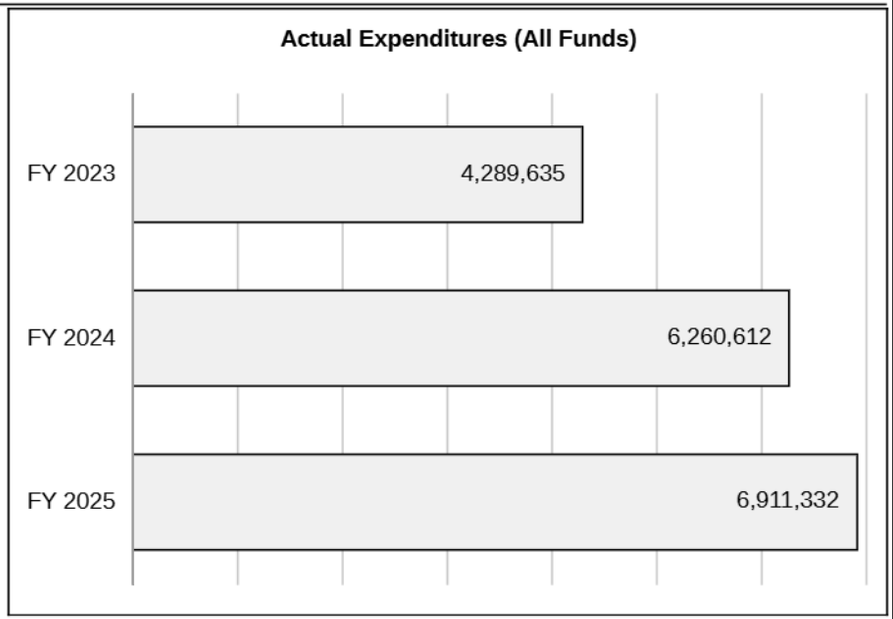
Operations (Administrative Services, Classification and Compensation, Employee Relations, and Transactions)
Strategy & People Analytics
Talent Acquisition
Talent Development

CORE DECISION ITEM

Office of Administration **Budget Unit 350047B**
Personnel
CORE - Operating - Personnel **Bill Section 5.050**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	5,114,210	8,226,432	8,321,890	8,523,583
Less Reverted (All Funds)	(113,930)	(226,841)	(229,522)	(235,514)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(158,545)	0	0	0
Plus Transfers In	158,545	0	0	0
Budget Authority (All Funds)	5,000,280	7,999,591	8,092,368	8,288,069
Actual Expenditures (all Fund	4,289,635	6,260,612	6,911,332	2,537,430
Unexpended (All Funds)	710,645	1,738,979	1,181,036	5,750,639
Unexpended by Fund:				
General Revenue	145,665	1,144,708	518,045	5,077,528
Federal	0	0	0	0
Other	564,980	594,271	662,991	673,111



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350047B**
Personnel
CORE - Operating - Personnel **Bill Section 5.050**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	73.72	4,759,172	0	197,956	4,957,128	
	EE	0.00	3,091,300	0	475,155	3,566,455	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**73.72**	**7,850,472**	**0**	**673,111**	**8,523,583**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	73.72	4,759,172	0	197,956	4,957,128	
	EE	0.00	3,091,300	0	475,155	3,566,455	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**73.72**	**7,850,472**	**0**	**673,111**	**8,523,583**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350047B**
Personnel
CORE - Operating - Personnel **Bill Section 5.050**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.015	10187	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing and planned spending.
Core Reallocation	CRA.35B.015	10189	EE	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing and planned spending.
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	73.72	4,759,172	0	197,956	4,957,128	
			EE	0.00	3,091,300	0	475,155	3,566,455	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**73.72**	**7,850,472**	**0**	**673,111**	**8,523,583**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	10189	EE	0.00	(609,269)	0	0	(609,269)	General E&E Core Reduction
Core Reduction	CRD.GV.332	10189	EE	0.00	(750,000)	0	0	(750,000)	Reduction for statewide recruitment efforts
Net Governor Recommended Changes				**0.00**	**(1,359,269)**	**0**	**0**	**(1,359,269)**	
Governor's Recommended Core									
			PS	73.72	4,759,172	0	197,956	4,957,128	
			EE	0.00	1,732,031	0	475,155	2,207,186	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration **Budget Unit 350047B**
Personnel
CORE - Operating - Personnel **Bill Section 5.050**

Total	**73.72**	**6,491,203**	**0**	**673,111**	**7,164,314**

CORE DECISION ITEM

Office of Administration | **Budget Unit 350047B**
Personnel
CORE - Operating - Personnel | **Bill Section 5.050**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	55,290	0.00	0	0.00	12,519	0.00	0	0.00	0	0.00
Benefit Eligible Wages	4,725,487	73.72	3,786,917	53.16	4,957,128	73.72	1,650,500	22.73	4,957,128	73.72	4,957,128	73.72
Planned Hourly Wages	0	0.00	46,337	1.09	0	0.00	24,556	0.60	0	0.00	0	0.00
Provisional Wages	0	0.00	9,623	0.27	0	0.00	4,123	0.12	0	0.00	0	0.00
Total PS	**4,725,487**	**73.72**	**3,898,167**	**54.53**	**4,957,128**	**73.72**	**1,691,697**	**23.45**	**4,957,128**	**73.72**	**4,957,128**	**73.72**
In State Travel	21,188	0.00	32,295	0.00	35,376	0.00	5,643	0.00	34,955	0.00	34,955	0.00
Out of State Travel	2,000	0.00	19,148	0.00	8,001	0.00	4,121	0.00	10,000	0.00	10,000	0.00
Fuel and Utilities	6,274	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Supplies	69,304	0.00	175,214	0.00	75,578	0.00	2,329	0.00	74,000	0.00	74,000	0.00
Professional Development	126,450	0.00	156,322	0.00	170,350	0.00	8,034	0.00	170,350	0.00	170,350	0.00
Communications Services and Supplies	19,413	0.00	19,139	0.00	21,200	0.00	6,499	0.00	21,200	0.00	21,200	0.00
Professional Services	2,843,237	0.00	670,024	0.00	1,129,580	0.00	176,159	0.00	1,129,580	0.00	379,580	0.00
Housekeeping and Janitorial Services	6,200	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Maintenance and Repair Services	10,500	0.00	1,776,761	0.00	1,655,188	0.00	622,380	0.00	1,655,188	0.00	1,045,919	0.00
Computer Equipment	22,616	0.00	70,665	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Office Equipment Expenses	66,614	0.00	17,965	0.00	31,250	0.00	0	0.00	31,250	0.00	31,250	0.00
Other Equipment	6,950	0.00	4,298	0.00	6,950	0.00	728	0.00	6,950	0.00	6,950	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Building Lease Payments Operating	11,900	0.00	17,998	0.00	25,900	0.00	2,575	0.00	25,900	0.00	25,900	0.00
Equipment Lease Payments	1,500	0.00	4,308	0.00	3,500	0.00	1,795	0.00	3,500	0.00	3,500	0.00
Miscellaneous Expenses	22,451	0.00	49,028	0.00	26,776	0.00	15,468	0.00	26,776	0.00	26,776	0.00
Rebillable Expenses	358,806	0.00	0	0.00	358,806	0.00	0	0.00	358,806	0.00	358,806	0.00

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Operating - Personnel

Budget Unit 350047B

Bill Section 5.050

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	3,596,403	0.00	3,013,165	0.00	3,566,455	0.00	845,733	0.00	3,566,455	0.00	2,207,186	0.00
Grand Total	8,321,890	73.72	6,911,332	54.53	8,523,583	73.72	2,537,430	23.45	8,523,583	73.72	7,164,314	73.72

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350047B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Division of Personnel		
APPROPRIATION BILL SECTION:	5.055	**DIVISION:**	Personnel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Personnel requests 5% flexibility between Personal Services and Expense/Equipment be approved. The flexibility would allow the Division of Personnel to effectively manage responsibilities and resources given the statewide workforce management initiatives that the Division has taken on in recent years.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility will allow the Division of Personnel to effectively and efficiently manage resources given the statewide workforce management initiatives that the Division has taken on in recent years

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Center For Operational Excellence

Budget Unit 350172B

Bill Section 5.050

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	585,453	0	0	585,453
EE	128,022	0	0	128,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	**713,475**	**0**	**0**	**713,475**
FTE	**6.00**	**0.00**	**0.00**	**6.00**
Est. Fringe	306,732	0	0	306,732

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	535,504	0	0	535,504
EE	51,428	0	0	51,428
PSD	0	0	0	0
TRF	0	0	0	0
Total	**586,932**	**0**	**0**	**586,932**
FTE	**5.00**	**0.00**	**0.00**	**5.00**
Est. Fringe	273,231	0	0	273,231

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The state operational excellence program, Show Me Excellence, is driving change across state government to support the Governor's transformation objective for Missouri state government: 'To meet citizen expectations so that we are as good as any organization'. The operational excellence team has created a framework to sustain agency operating rhythms for strategic planning and performance management, as well as capability building for state team members so that they can improve how we serve Missouri citizens. We do this by:

o Lead and coordinate state level operational excellence efforts in conjunction with all department operational excellence leaders.
o Lead and coordinate state level operational excellence initiatives as directed by the Governor's Office and the Commissioner of Administrations, such as efforts to improve Customer Service Centers across state government.
o Develop and deliver trainings to support continuous improvement and problem-solving skills for state team members in any role, such as the Show Me Excellence White Belt, Yellow Belt, and Green Belt trainings. The annual Show Me Excellence Summit, that is hosted by the Center of Excellence, brings this community together yearly to learn together, hear from industry and other government leaders, and share best practice.
o Host the annual Show Me Challenge competition which allows state team members to pitch their ideas to improve how we serve the citizens.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration	**Budget Unit 350172B**
Personnel	
CORE - Center For Operational Excellence	**Bill Section 5.050**

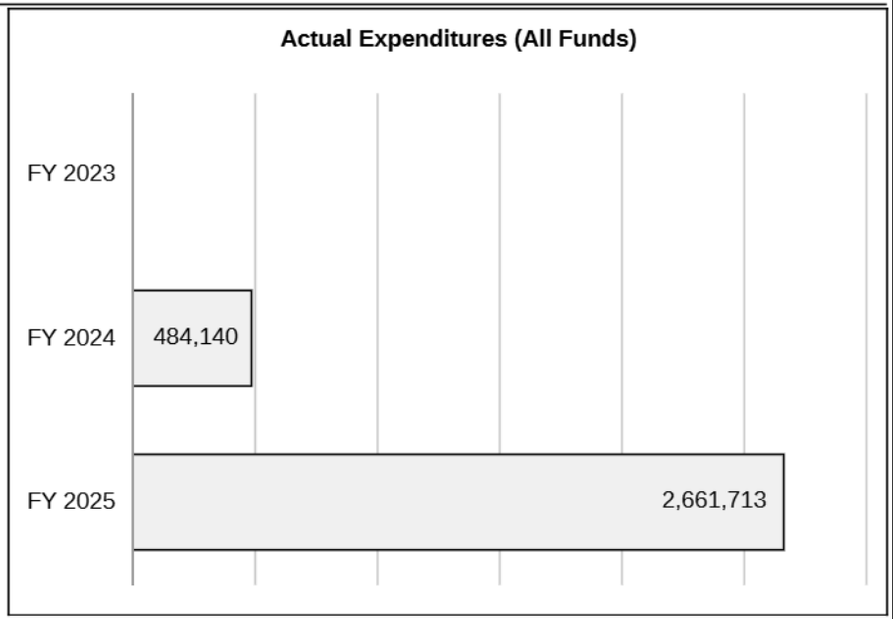
Show Me Excellence

CORE DECISION ITEM

Office of Administration **Budget Unit 350172B**
Personnel
CORE - Center For Operational Excellence **Bill Section 5.050**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	634,425	3,651,591	713,475
Less Reverted (All Funds)	0	(19,033)	(109,548)	(21,405)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	615,392	3,542,043	692,070
Actual Expenditures (all Fund	0	484,140	2,661,713	268,979
Unexpended (All Funds)	0	131,252	880,330	423,091
Unexpended by Fund:				
General Revenue	0	131,252	880,330	423,091
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350172B**
Personnel
CORE - Center For Operational Excellence **Bill Section 5.050**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	6.00	585,453	0	0	585,453	
	EE	0.00	128,022	0	0	128,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**6.00**	**713,475**	**0**	**0**	**713,475**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	6.00	585,453	0	0	585,453	
	EE	0.00	128,022	0	0	128,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**6.00**	**713,475**	**0**	**0**	**713,475**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350172B**
Personnel
CORE - Center For Operational Excellence **Bill Section 5.050**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.015	13099	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing and planned spending.
Core Reallocation	CRA.35B.015	13111	EE	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing and planned spending.
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	6.00	585,453	0	0	585,453	
			EE	0.00	128,022	0	0	128,022	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**6.00**	**713,475**	**0**	**0**	**713,475**	
Governor Recommended Changes									
Core Reduction	CRD.GV.277	13099	PS	(1.00)	(49,949)	0	0	(49,949)	Center for Operational Excellence
Core Reduction	CRD.GV.277	13111	EE	0.00	(76,594)	0	0	(76,594)	Center for Operational Excellence
Net Governor Recommended Changes				**(1.00)**	**(126,543)**	**0**	**0**	**(126,543)**	
Governor's Recommended Core									
			PS	5.00	535,504	0	0	535,504	
			EE	0.00	51,428	0	0	51,428	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration **Budget Unit 350172B**
Personnel
CORE - Center For Operational Excellence **Bill Section 5.050**

Total	**5.00**	**586,932**	**0**	**0**	**586,932**

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Center For Operational Excellence

Budget Unit 350172B

Bill Section 5.050

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	7,397	0.00	0	0.00	0	0.00
Benefit Eligible Wages	553,601	6.00	536,354	6.46	585,453	6.00	246,615	2.65	585,453	6.00	535,504	5.00
Total PS	**553,601**	**6.00**	**536,354**	**6.46**	**585,453**	**6.00**	**254,013**	**2.65**	**585,453**	**6.00**	**535,504**	**5.00**
In State Travel	12,000	0.00	840	0.00	3,432	0.00	978	0.00	3,432	0.00	3,432	0.00
Out of State Travel	0	0.00	1,591	0.00	3,944	0.00	1,461	0.00	3,944	0.00	3,944	0.00
Supplies	2,436	0.00	48,404	0.00	39,677	0.00	5,527	0.00	39,677	0.00	19,677	0.00
Professional Development	9,000	0.00	11,814	0.00	14,079	0.00	0	0.00	14,079	0.00	3,562	0.00
Communications Services and Supplies	1,800	0.00	1,337	0.00	1,280	0.00	386	0.00	1,280	0.00	1,280	0.00
Professional Services	0	0.00	395,968	0.00	56,077	0.00	5,574	0.00	51,077	0.00	5,000	0.00
Maintenance and Repair Services	0	0.00	1,650,874	0.00	2,560	0.00	0	0.00	2,560	0.00	2,560	0.00
Computer Equipment	15,138	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Office Equipment Expenses	47,616	0.00	758	0.00	2,560	0.00	0	0.00	2,560	0.00	2,560	0.00
Other Equipment	0	0.00	0	0.00	1,280	0.00	0	0.00	1,280	0.00	1,280	0.00
Building Lease Payments Operating	0	0.00	3,025	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00
Miscellaneous Expenses	10,000	0.00	10,749	0.00	2,133	0.00	1,041	0.00	2,133	0.00	2,133	0.00
Total EE	**97,990**	**0.00**	**2,125,359**	**0.00**	**128,022**	**0.00**	**14,966**	**0.00**	**128,022**	**0.00**	**51,428**	**0.00**
Program Disbursements	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	**3,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Grand Total	**3,651,591**	**6.00**	**2,661,713**	**6.46**	**713,475**	**6.00**	**268,979**	**2.65**	**713,475**	**6.00**	**586,932**	**5.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350172B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Center for Operational Excellence		
HOUSE BILL SECTION:	5.055	**DIVISION:**	Personnel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested for the Center of Operationsl Excellence between Personal Services and Expense/Equipment. The flexibility would allow responsibilities and resources to be effectively managed. The Center of Opex works on statewide initatives and the work and expenses will likely vary some from year to year.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility will allow the Center for Operational Excellence to effectively and efficiently manage resources.

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Employee Referral Program

Budget Unit 350173B

Bill Section 5.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	202,000	0	0	202,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**202,000**	**0**	**0**	**202,000**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	74,740	0	0	74,740	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Personnel is responsible for providing programs and services to promote recruitment, retention, and development of top talent across the State's over 44,000 team member enterprise. The division oversees statewide recruitment programs and initiatives to include a statewide employee referral program. The division coordinates a centralized effort that recognizes team members for successfully referring job applicants to work for the State of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

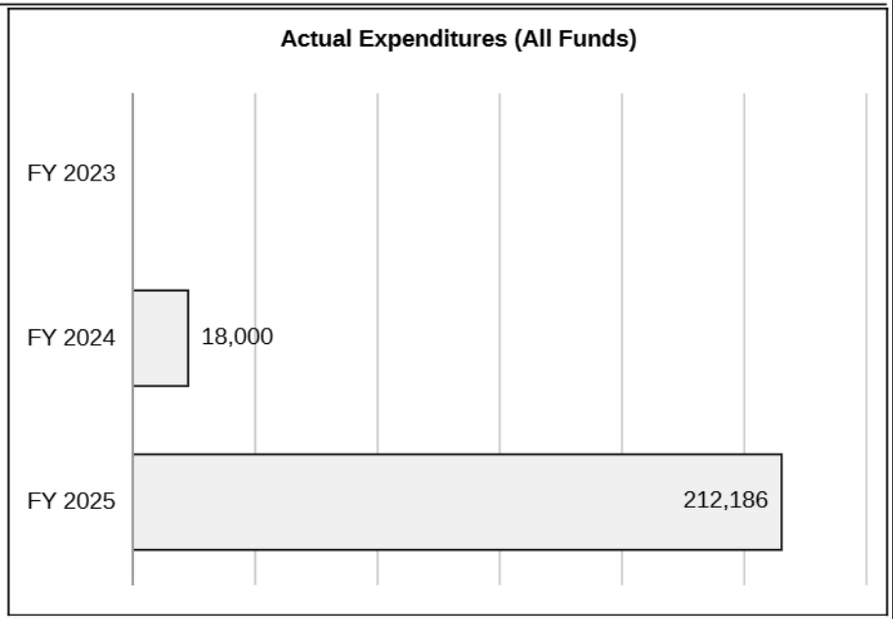
Employee Referral Program

CORE DECISION ITEM

Office of Administration **Budget Unit 350173B**
Personnel
CORE - Employee Referral Program **Bill Section 5.055**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	284,500	406,000	202,000
Less Reverted (All Funds)	0	(4,466)	(12,180)	(6,060)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(402,669)	0	0
Plus Transfers In	0	402,669	0	0
Budget Authority (All Funds)	0	280,034	393,820	195,940
Actual Expenditures (all Fund	0	18,000	212,186	61,500
Unexpended (All Funds)	0	262,034	181,634	134,440
Unexpended by Fund:				
General Revenue	0	130,311	181,634	134,440
Federal	0	59,180	0	0
Other	0	72,543	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350173B**
Personnel
CORE - Employee Referral Program **Bill Section 5.055**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	202,000	0	0	202,000	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**202,000**	**0**	**0**	**202,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	202,000	0	0	202,000	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**202,000**	**0**	**0**	**202,000**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350173B**
Personnel
CORE - Employee Referral Program — **Bill Section 5.055**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	202,000	0	0	202,000	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**202,000**	**0**	**0**	**202,000**	
Governor Recommended Changes									
Core Reduction	CRD.GV.225	15835	PS	0.00	(202,000)	0	0	(202,000)	Employee Referral
Net Governor Recommended Changes				**0.00**	**(202,000)**	**0**	**0**	**(202,000)**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350173B**
Personnel
CORE - Employee Referral Program **Bill Section 5.055**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Salary Differential	0	0.00	66	0.00	0	0.00	61,500	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	(3,793)	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	406,000	0.00	213,663	1.74	202,000	0.00	0	0.00	202,000	0.00	0	0.00
Planned Hourly Wages	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	**406,000**	**0.00**	**212,186**	**1.76**	**202,000**	**0.00**	**61,500**	**0.00**	**202,000**	**0.00**	**0**	**0.00**
Grand Total	**406,000**	**0.00**	**212,186**	**1.76**	**202,000**	**0.00**	**61,500**	**0.00**	**202,000**	**0.00**	**0**	**0.00**

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Analytical Data for Hiring

Budget Unit 350174B

Bill Section 5.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	1,342,088	0	0	1,342,088	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**1,342,088**	**0**	**0**	**1,342,088**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Personnel is responsible for providing programs and services to promote recruitment, retention, and development of top talent across the State's over 44,000 team member enterprise. In an effort to enhance the team member journey, the Division extracts valuable insights from workforce data and equips leaders across the State to take informed action. People analysis allows the Division to assess organizational culture to address turnover and retention challenges, uncover factors contributing to employee disengagement and identify high-impact areas and opportunities for talent development and team engagement. Data analytics provide valuable insights that enable informed decision-making and shape the future of training, hiring, and retaining the workforce.

3. PROGRAM LISTING (list programs included in this core funding)

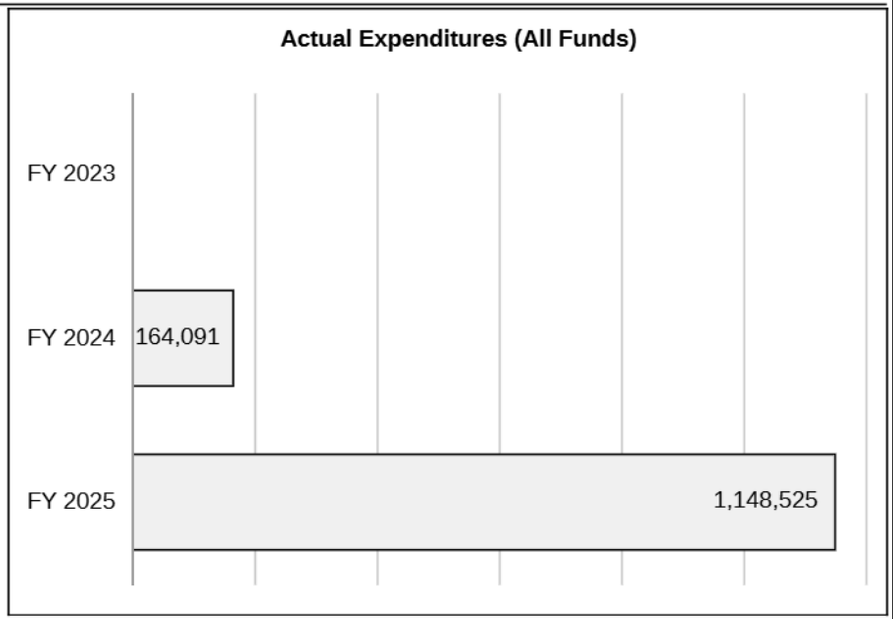
Analytical Data for Hiring

CORE DECISION ITEM

Office of Administration **Budget Unit 350174B**
Personnel
CORE - Analytical Data for Hiring **Bill Section 5.055**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	2,200,000	2,200,000	1,342,088
Less Reverted (All Funds)	0	(66,000)	(66,000)	(40,263)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,134,000	2,134,000	1,301,825
Actual Expenditures (all Fund	0	164,091	1,148,525	266,044
Unexpended (All Funds)	0	1,969,909	985,475	1,035,781
Unexpended by Fund:				
General Revenue	0	1,969,909	985,475	1,035,781
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350174B**
Personnel
CORE - Analytical Data for Hiring **Bill Section 5.055**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,342,088	0	0	1,342,088	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**1,342,088**	**0**	**0**	**1,342,088**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,342,088	0	0	1,342,088	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**1,342,088**	**0**	**0**	**1,342,088**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration **Budget Unit 350174B**
Personnel
CORE - Analytical Data for Hiring **Bill Section 5.055**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,342,088	0	0	1,342,088	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**1,342,088**	**0**	**0**	**1,342,088**	
Governor Recommended Changes									
Core Reduction	CRD.GV.234	13947	EE	0.00	(1,342,088)	0	0	(1,342,088)	Data and Qualitative Hiring Analysis
Net Governor Recommended Changes				**0.00**	**(1,342,088)**	**0**	**0**	**(1,342,088)**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350174B**
Personnel
CORE - Analytical Data for Hiring **Bill Section 5.055**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
In State Travel	0	0.00	0	0.00	0	0.00	1,333	0.00	0	0.00	0	0.00
Professional Services	2,200,000	0.00	1,110,910	0.00	1,342,088	0.00	264,634	0.00	1,342,088	0.00	0	0.00
Maintenance and Repair Services	0	0.00	31,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	6,535	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	78	0.00	0	0.00	0	0.00
Total EE	**2,200,000**	**0.00**	**1,148,525**	**0.00**	**1,342,088**	**0.00**	**266,044**	**0.00**	**1,342,088**	**0.00**	**0**	**0.00**
Grand Total	**2,200,000**	**0.00**	**1,148,525**	**0.00**	**1,342,088**	**0.00**	**266,044**	**0.00**	**1,342,088**	**0.00**	**0**	**0.00**

CORE DECISION ITEM

Office of Administration
Personnel
CORE - MO MoRE Program - Employee Suggestion Award

Budget Unit 350051B

Bill Section 5.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	19,190	0	0	19,190
EE	1,000	0	0	1,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	**20,190**	**0**	**0**	**20,190**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	19,190	0	0	19,190
EE	1,000	0	0	1,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	**20,190**	**0**	**0**	**20,190**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions, or recommendations. The Program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

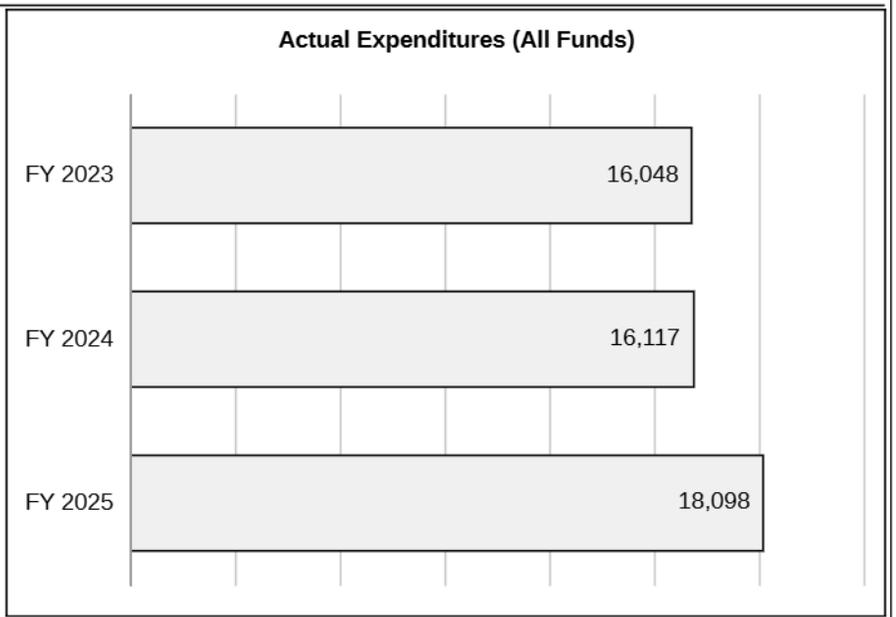
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration **Budget Unit 350051B**
Personnel
CORE - MO MoRE Program - Employee Suggestion Award **Bill Section 5.055**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	20,000	20,000	20,000	20,190
Less Reverted (All Funds)	(600)	(600)	(600)	(606)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,400	19,400	19,400	19,584
Actual Expenditures (all Fund	16,048	16,117	18,098	13,300
Unexpended (All Funds)	3,352	3,283	1,302	6,284
Unexpended by Fund:				
General Revenue	3,352	3,283	1,302	6,284
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350051B**
Personnel
CORE - MO MoRE Program - Employee Suggestion Award **Bill Section 5.055**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	19,190	0	0	19,190	
	EE	0.00	1,000	0	0	1,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**20,190**	**0**	**0**	**20,190**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	19,190	0	0	19,190	
	EE	0.00	1,000	0	0	1,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**20,190**	**0**	**0**	**20,190**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350051B**
Personnel
CORE - MO MoRE Program - Employee Suggestion Award **Bill Section 5.055**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	19,190	0	0	19,190	
	EE	0.00	1,000	0	0	1,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**20,190**	**0**	**0**	**20,190**	
Governor's Recommended Core							
	PS	0.00	19,190	0	0	19,190	
	EE	0.00	1,000	0	0	1,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**20,190**	**0**	**0**	**20,190**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350051B**
Personnel
CORE - MO MoRE Program - Employee Suggestion Award **Bill Section 5.055**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	17,550	0.00	0	0.00	13,300	0.00	0	0.00	0	0.00
Benefit Eligible Wages	19,000	0.00	0	0.00	19,190	0.00	0	0.00	19,190	0.00	19,190	0.00
Total PS	**19,000**	**0.00**	**17,550**	**0.00**	**19,190**	**0.00**	**13,300**	**0.00**	**19,190**	**0.00**	**19,190**	**0.00**
Supplies	1,000	0.00	371	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Miscellaneous Expenses	0	0.00	178	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	**1,000**	**0.00**	**548**	**0.00**	**1,000**	**0.00**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**
Grand Total	**20,000**	**0.00**	**18,098**	**0.00**	**20,190**	**0.00**	**13,300**	**0.00**	**20,190**	**0.00**	**20,190**	**0.00**

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Rewards and Recognition Program

Budget Unit 350050B

Bill Section 5.060

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,001,963	0	0	4,001,963
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,001,963	0	0	4,001,963
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Personnel is responsible for providing programs and services to promote recruitment, retention, and development of top talent across the State's over 44,000 team member enterprise. The division oversees statewide rewards and recognition programs to include the Professional and Leadership Development Award (PLDA). The division coordinates with Human Resource professionals from each of the 17 executive departments to reward and recognize the top performers amongst State team members by investing in their professional development through PLDA.

3. PROGRAM LISTING (list programs included in this core funding)

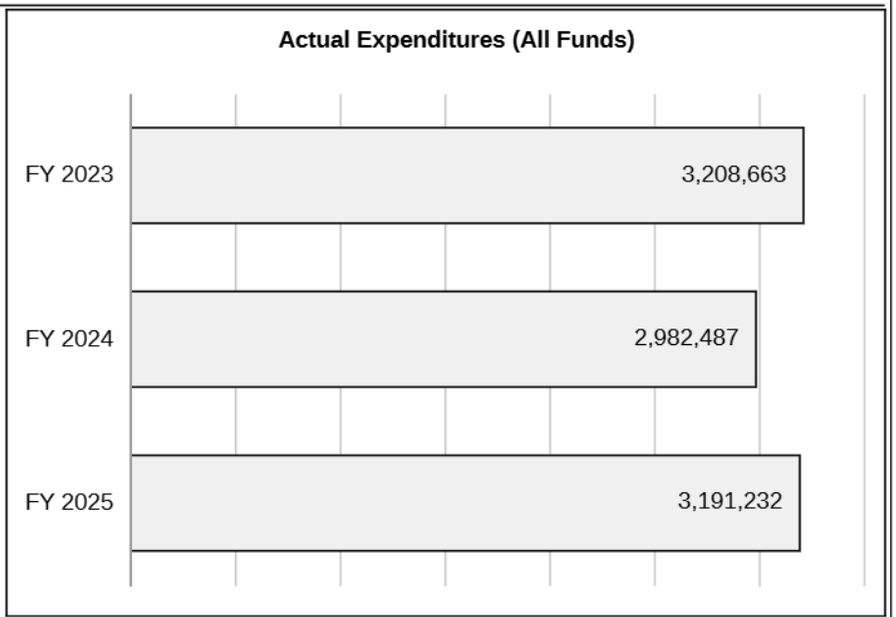
Professional and Leadership Development Award (PLDA)

CORE DECISION ITEM

Office of Administration **Budget Unit 350050B**
Personnel
CORE - Rewards and Recognition Program **Bill Section 5.060**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	6,663,450	6,663,450	6,663,450	4,001,963
Less Reverted (All Funds)	(199,903)	(199,903)	(199,903)	(120,059)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(1,000,208)	(977,142)	0
Plus Transfers In	0	1,000,208	977,142	0
Budget Authority (All Funds)	6,463,547	6,463,547	6,463,547	3,881,904
Actual Expenditures (all Fund	3,208,663	2,982,487	3,191,232	419,611
Unexpended (All Funds)	3,254,884	3,481,060	3,272,315	3,462,294
Unexpended by Fund:				
General Revenue	3,254,884	3,481,060	3,272,315	3,462,294
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350050B**
Personnel
CORE - Rewards and Recognition Program **Bill Section 5.060**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,001,963	0	0	4,001,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**4,001,963**	**0**	**0**	**4,001,963**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,001,963	0	0	4,001,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**4,001,963**	**0**	**0**	**4,001,963**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350050B**
Personnel
CORE - Rewards and Recognition Program **Bill Section 5.060**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.016	12798	EE	0.00	40	0	0	40	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12800	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12805	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12810	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12811	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12814	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12815	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12818	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12819	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12824	EE	0.00	(39)	0	0	(39)	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12825	EE	0.00	(1)	0	0	(1)	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12826	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12827	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12828	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12829	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	13204	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.

CORE DECISION ITEM

Office of Administration — **Budget Unit 350050B**
Personnel
CORE - Rewards and Recognition Program — **Bill Section 5.060**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	4,001,963	0	0	4,001,963	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**4,001,963**	**0**	**0**	**4,001,963**	
Governor Recommended Changes									
Core Reduction	CRD.GV.320	12798	EE	0.00	(26,010)	0	0	(26,010)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12800	EE	0.00	(30,180)	0	0	(30,180)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12805	EE	0.00	(29,790)	0	0	(29,790)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12810	EE	0.00	(68,490)	0	0	(68,490)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12811	EE	0.00	(67,200)	0	0	(67,200)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12814	EE	0.00	(125,400)	0	0	(125,400)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12815	EE	0.00	(145,650)	0	0	(145,650)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12818	EE	0.00	(168,420)	0	0	(168,420)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12819	EE	0.00	(136,980)	0	0	(136,980)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12824	EE	0.00	(410,183)	0	0	(410,183)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12825	EE	0.00	(336,510)	0	0	(336,510)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12826	EE	0.00	(400,410)	0	0	(400,410)	Reduction of Rewards and Recognition Program

CORE DECISION ITEM

Office of Administration **Budget Unit 350050B**
Personnel
CORE - Rewards and Recognition Program **Bill Section 5.060**

Core Reduction	CRD.GV.320	12827	EE	0.00	(794,490)	0	0	(794,490)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12828	EE	0.00	(483,300)	0	0	(483,300)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	12829	EE	0.00	(742,950)	0	0	(742,950)	Reduction of Rewards and Recognition Program
Core Reduction	CRD.GV.320	13204	EE	0.00	(36,000)	0	0	(36,000)	Reduction of Rewards and Recognition Program
Net Governor Recommended Changes				**0.00**	**(4,001,963)**	**0**	**0**	**(4,001,963)**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350050B**
Personnel
CORE - Rewards and Recognition Program **Bill Section 5.060**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
In State Travel	0	0.00	295,126	0.00	334,865	0.00	40,210	0.00	315,605	0.00	0	0.00
Out of State Travel	0	0.00	556,960	0.00	1,007,246	0.00	68,525	0.00	920,473	0.00	0	0.00
Supplies	0	0.00	419,449	0.00	514,609	0.00	46,091	0.00	529,466	0.00	0	0.00
Professional Development	0	0.00	1,711,830	0.00	1,612,171	0.00	198,285	0.00	1,720,079	0.00	0	0.00
Professional Services	0	0.00	117,421	0.00	333,169	0.00	52,372	0.00	332,360	0.00	0	0.00
Maintenance and Repair Services	0	0.00	158	0.00	0	0.00	748	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	399	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	290	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	5,417	0.00	0	0.00	0	0.00	200	0.00	0	0.00
Building Lease Payments Operating	0	0.00	468	0.00	86,738	0.00	0	0.00	73,014	0.00	0	0.00
Equipment Lease Payments	0	0.00	2,548	0.00	0	0.00	0	0.00	1,290	0.00	0	0.00
Miscellaneous Expenses	0	0.00	79,815	0.00	113,165	0.00	12,981	0.00	109,476	0.00	0	0.00
Total EE	**0**	**0.00**	**3,189,482**	**0.00**	**4,001,963**	**0.00**	**419,611**	**0.00**	**4,001,963**	**0.00**	**0**	**0.00**
Program Disbursements	6,663,450	0.00	1,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	**6,663,450**	**0.00**	**1,750**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Grand Total	**6,663,450**	**0.00**	**3,191,232**	**0.00**	**4,001,963**	**0.00**	**419,611**	**0.00**	**4,001,963**	**0.00**	**0**	**0.00**

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Operating - Purchasing

Budget Unit 350052B

Bill Section 5.060

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	3,055,571	18,624	24,391	3,098,586	**PS**	3,055,571	18,624	24,391	3,098,586
EE	84,678	0	0	84,678	**EE**	67,742	0	0	67,742
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**3,140,249**	**18,624**	**24,391**	**3,183,264**	**Total**	**3,123,313**	**18,624**	**24,391**	**3,166,328**
FTE	**42.55**	**0.20**	**0.25**	**43.00**	**FTE**	**42.55**	**0.20**	**0.25**	**43.00**
Est. Fringe	1,769,620	9,895	12,779	1,792,294	**Est. Fringe**	1,769,620	9,895	12,779	1,792,294

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1122:Department of Labor and Industrial Relations Administr
1148:Department of Mental Health Federal Fund
1155:Job Development and Training Fund

Other Funds: 1500:Natural Resources Cost Allocation Fund
1501:State Facility Maintenance and Operation Fund
1503:DCI Administrative Fund
1547:Department of Economic Development Administrative
1970:Agriculture Protection Fund

Federal Funds: 1122:Department of Labor and Industrial Relations Administr
1148:Department of Mental Health Federal Fund
1155:Job Development and Training Fund

Other Funds: 1500:Natural Resources Cost Allocation Fund
1501:State Facility Maintenance and Operation Fund
1503:DCI Administrative Fund
1547:Department of Economic Development Administrative
1970:Agriculture Protection Fund

2. CORE DESCRIPTION

This core is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory mandate to let contracts to the lowest and best vendor.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration **Budget Unit 350052B**
Purchasing
CORE - Operating - Purchasing **Bill Section 5.060**

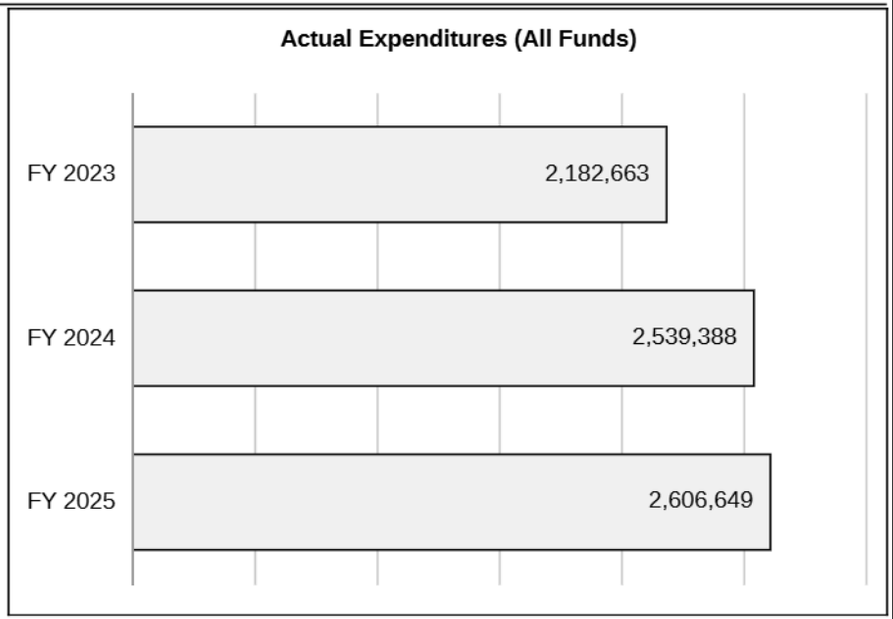
Purchasing Operations

CORE DECISION ITEM

Office of Administration **Budget Unit 350052B**
Purchasing
CORE - Operating - Purchasing **Bill Section 5.060**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	2,381,162	2,955,831	3,019,019	3,183,264
Less Reverted (All Funds)	(70,381)	(87,530)	(89,389)	(94,207)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,310,781	2,868,301	2,929,630	3,089,057
Actual Expenditures (all Fund	2,182,663	2,539,388	2,606,649	1,157,911
Unexpended (All Funds)	128,118	328,913	322,981	1,931,146
Unexpended by Fund:				
General Revenue	125,409	325,073	319,232	1,904,503
Federal	820	2,193	1,715	11,542
Other	1,888	1,646	2,034	15,101



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350052B**
Purchasing
CORE - Operating - Purchasing **Bill Section 5.060**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	43.00	3,055,571	18,624	24,391	3,098,586	
	EE	0.00	84,678	0	0	84,678	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**43.00**	**3,140,249**	**18,624**	**24,391**	**3,183,264**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	43.00	3,055,571	18,624	24,391	3,098,586	
	EE	0.00	84,678	0	0	84,678	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**43.00**	**3,140,249**	**18,624**	**24,391**	**3,183,264**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350052B**
Purchasing
CORE - Operating - Purchasing **Bill Section 5.060**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.008	10190	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing.
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	43.00	3,055,571	18,624	24,391	3,098,586	
			EE	0.00	84,678	0	0	84,678	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**43.00**	**3,140,249**	**18,624**	**24,391**	**3,183,264**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	10193	EE	0.00	(16,936)	0	0	(16,936)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(16,936)**	**0**	**0**	**(16,936)**	
Governor's Recommended Core									
			PS	43.00	3,055,571	18,624	24,391	3,098,586	
			EE	0.00	67,742	0	0	67,742	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**43.00**	**3,123,313**	**18,624**	**24,391**	**3,166,328**	

CORE DECISION ITEM

Office of Administration | **Budget Unit 350052B**
Purchasing
CORE - Operating - Purchasing | **Bill Section 5.060**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	4,525	0.00	0	0.00	1,188	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,934,353	43.00	2,449,692	36.85	3,098,586	43.00	1,083,088	15.19	3,098,586	43.00	3,098,586	43.00
Planned Hourly Wages	0	0.00	99,918	1.28	0	0.00	54,591	0.78	0	0.00	0	0.00
Total PS	**2,934,353**	**43.00**	**2,554,136**	**38.13**	**3,098,586**	**43.00**	**1,138,867**	**15.97**	**3,098,586**	**43.00**	**3,098,586**	**43.00**
In State Travel	1,118	0.00	663	0.00	1,130	0.00	587	0.00	1,130	0.00	1,130	0.00
Out of State Travel	0	0.00	176	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	12,270	0.00	2,120	0.00	12,270	0.00	1,999	0.00	12,270	0.00	12,270	0.00
Professional Development	16,572	0.00	8,582	0.00	16,572	0.00	380	0.00	16,572	0.00	16,572	0.00
Communications Services and Supplies	13,226	0.00	10,956	0.00	13,226	0.00	3,338	0.00	13,226	0.00	13,226	0.00
Professional Services	21,048	0.00	10,505	0.00	21,048	0.00	4,936	0.00	21,048	0.00	4,112	0.00
Maintenance and Repair Services	3,298	0.00	2,356	0.00	3,298	0.00	30	0.00	3,298	0.00	3,298	0.00
Office Equipment Expenses	4,444	0.00	6,809	0.00	4,444	0.00	2,051	0.00	4,444	0.00	4,444	0.00
Other Equipment	0	0.00	3,671	0.00	0	0.00	3,207	0.00	0	0.00	0	0.00
Building Lease Payments Operating	450	0.00	0	0.00	450	0.00	0	0.00	450	0.00	450	0.00
Equipment Lease Payments	11,340	0.00	6,142	0.00	11,340	0.00	2,464	0.00	11,340	0.00	11,340	0.00
Miscellaneous Expenses	900	0.00	532	0.00	900	0.00	53	0.00	900	0.00	900	0.00
Total EE	**84,666**	**0.00**	**52,514**	**0.00**	**84,678**	**0.00**	**19,044**	**0.00**	**84,678**	**0.00**	**67,742**	**0.00**
Grand Total	**3,019,019**	**43.00**	**2,606,649**	**38.13**	**3,183,264**	**43.00**	**1,157,911**	**15.97**	**3,183,264**	**43.00**	**3,166,328**	**43.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350052B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Division of Purchasing		
HOUSE BILL SECTION:	5.070	**DIVISION:**	Purchasing

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Purchasing requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY26 budget. This flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	Unknown	5% flexibility is requested for FY 2027

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The requested flexibility will allow the Division of Purchasing to effectively manage resources.

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Bid and Performance Bond Refunds

Budget Unit 350054B

Bill Section 5.065

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000	PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**3,000,000**	**3,000,000**	**Total**	**0**	**0**	**3,000,000**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

2. CORE DESCRIPTION

The core request is for funding to promptly refund the vendor's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the vendor or contractor. These are refundable deposits and not payments to the State

3. PROGRAM LISTING (list programs included in this core funding)

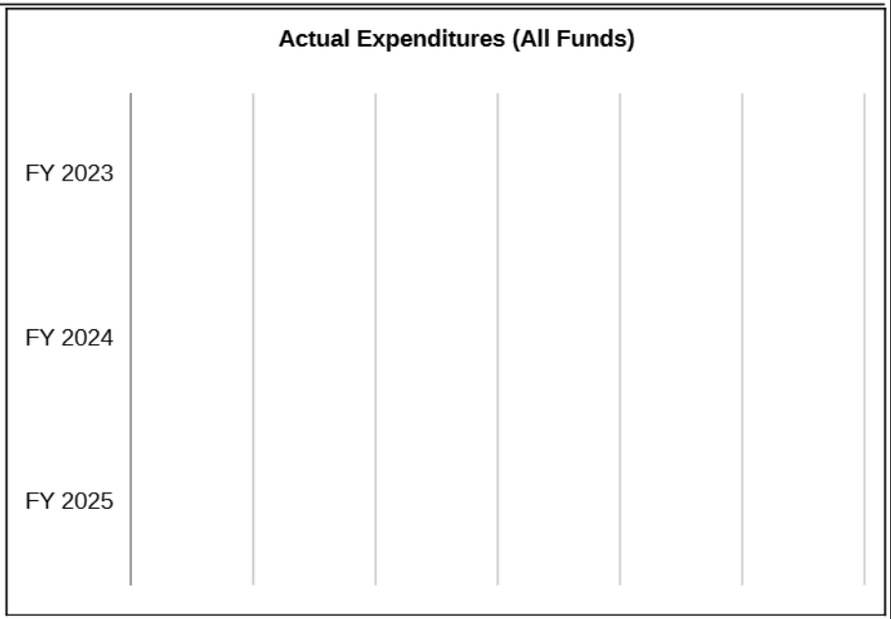
Bid & Performance Bond Refunds

CORE DECISION ITEM

Office of Administration **Budget Unit 350054B**
Purchasing
CORE - Bid and Performance Bond Refunds **Bill Section 5.065**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,000,000	3,000,000	3,000,000	3,000,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350054B**
Purchasing
CORE - Bid and Performance Bond Refunds **Bill Section 5.065**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350054B**
Purchasing
CORE - Bid and Performance Bond Refunds **Bill Section 5.065**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350054B**
Purchasing
CORE - Bid and Performance Bond Refunds **Bill Section 5.065**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Refunds Expense	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Total PSD	**3,000,000**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
Grand Total	**3,000,000**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 5.070

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	120,000	120,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	120,000	120,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	120,000	120,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	120,000	120,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Missouri Governor's Mansion and grounds. Additionally, funds are revolving and may be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Missouri Governor's Mansion, and will be available to pay costs associated with public events at the mansion. Contributions may be made by visitors to the Missouri Governor's Mansion, and monies can be expended for the purpose of sponsoring cultural and educational events for the citizens of the State of Missouri or for the purpose of allowing citizen groups to hold functions at the mansion.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

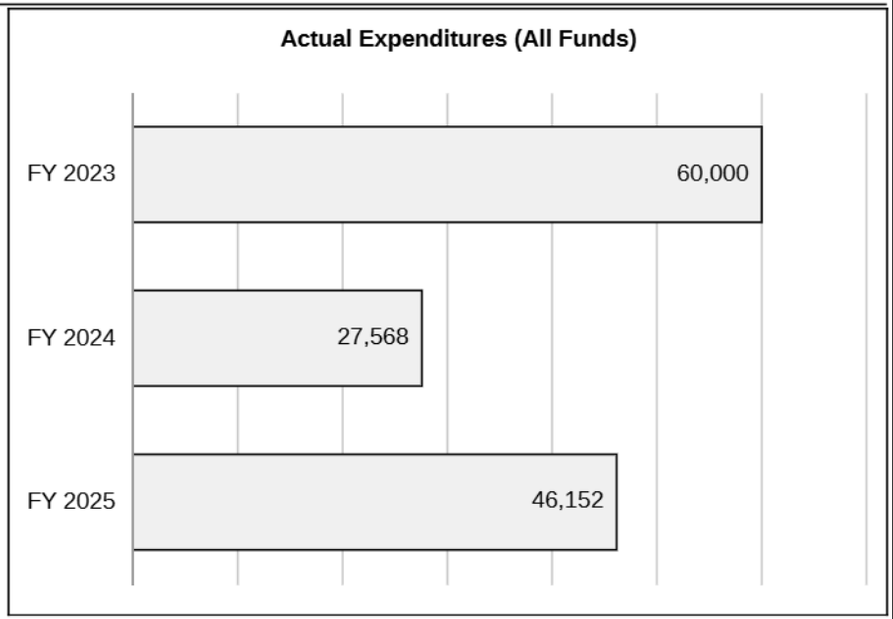
Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 5.070

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	60,000	60,000	60,000	120,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	120,000
Actual Expenditures (all Fund	60,000	27,568	46,152	1,792
Unexpended (All Funds)	0	32,432	13,848	118,208
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	32,432	13,848	118,208



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 5.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	120,000	120,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**120,000**	**120,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	120,000	120,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**120,000**	**120,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350060B**
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations — **Bill Section 5.070**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	120,000	120,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**120,000**	**120,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	120,000	120,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**120,000**	**120,000**	

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 5.070

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	14,800	0.00	11,865	0.00	14,800	0.00	582	0.00	14,800	0.00	14,800	0.00
Professional Services	6,000	0.00	2,326	0.00	6,000	0.00	0	0.00	6,000	0.00	6,000	0.00
Housekeeping and Janitorial Services	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Maintenance and Repair Services	2,000	0.00	580	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Office Equipment Expenses	8,800	0.00	17,544	0.00	8,800	0.00	0	0.00	8,800	0.00	8,800	0.00
Other Equipment	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Equipment Lease Payments	100	0.00	202	0.00	60,100	0.00	0	0.00	60,100	0.00	60,100	0.00
Miscellaneous Expenses	25,200	0.00	13,636	0.00	25,200	0.00	1,209	0.00	25,200	0.00	25,200	0.00
Total EE	**60,000**	**0.00**	**46,152**	**0.00**	**120,000**	**0.00**	**1,792**	**0.00**	**120,000**	**0.00**	**120,000**	**0.00**
Grand Total	**60,000**	**0.00**	**46,152**	**0.00**	**120,000**	**0.00**	**1,792**	**0.00**	**120,000**	**0.00**	**120,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 5.075

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	27,420,409	27,420,409
EE	0	0	106,126,918	106,126,918
PSD	0	0	202	202
TRF	0	0	0	0
Total	**0**	**0**	**133,547,529**	**133,547,529**
FTE	**0.00**	**0.00**	**491.25**	**491.25**
Est. Fringe	0	0	17,523,635	17,523,635

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	26,482,937	26,482,937
EE	0	0	105,947,047	105,947,047
PSD	0	0	202	202
TRF	0	0	0	0
Total	**0**	**0**	**132,430,186**	**132,430,186**
FTE	**0.00**	**0.00**	**481.25**	**481.25**
Est. Fringe	0	0	17,026,580	17,026,580

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

2. CORE DESCRIPTION

CORE DECISION ITEM

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
CORE - Asset Management **Bill Section 5.075**

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units: Facility Operations Unit • Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned facilities and oversight of contracted facility services in leased facilities. • Provides maintenance management and grounds keeping services for institutional facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol. • Provides monitoring of energy consumption in state facilities and develops and implements programs to help reduce energy consumption in stat facilities. Coordinates with SEMA during disaster response and recovery efforts.
Space Planning Program
• The Space Planning Program (SPP) maximizes space utilization and manages rent allocations, in over 3.78M square feet of state-owned facility space and over 8M square feet of institutional facility space and 3.23M square feet of leased space (excluding MoDOT, Conservation and Colleges and Universities).
• The Space Planning Program (SPP) provides oversight of HB13 budgeting for leased facilities, state-owned facilities, and institutional facilities.
• This unit provides design services for office space remodels and agency relocations and consolidations.
Capital Improvement Program and Project Management Unit
• Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

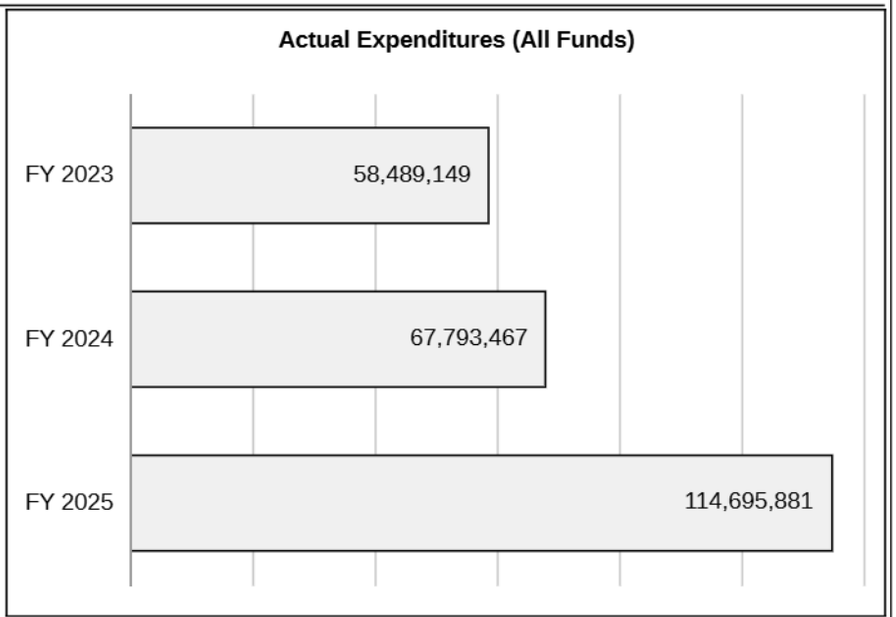
Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 5.075

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	59,383,790	71,920,735	130,646,200	132,786,613
Less Reverted (All Funds)	(21,828)	(24,075)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,890,733)	0	(2,461,000)	0
Plus Transfers In	2,890,733	0	2,461,000	0
Budget Authority (All Funds)	59,361,962	71,896,660	130,646,200	132,786,613
Actual Expenditures (all Fund	58,489,149	67,793,467	114,695,881	44,750,213
Unexpended (All Funds)	872,813	4,103,193	15,950,319	88,036,400
Unexpended by Fund:				
General Revenue	705,772	151,972	0	0
Federal	0	0	0	0
Other	167,041	3,951,221	15,950,319	88,036,400



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 5.075

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	491.25	0	0	27,420,409	27,420,409	
	EE	0.00	0	0	84,549,242	84,549,242	
	PD	0.00	0	0	20,816,962	20,816,962	
	TRF	0.00	0	0	0	0	
	Total	**491.25**	**0**	**0**	**132,786,613**	**132,786,613**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(1,482,300)	(1,482,300)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**(1,482,300)**	**(1,482,300)**	
FY 27 Beginning Core							
	PS	491.25	0	0	27,420,409	27,420,409	
	EE	0.00	0	0	83,066,942	83,066,942	
	PD	0.00	0	0	20,816,962	20,816,962	
	TRF	0.00	0	0	0	0	
	Total	**491.25**	**0**	**0**	**131,304,313**	**131,304,313**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 5.075

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.022	12605	PS	0.00	0	0	0	0	Reallocating Job Class funds
Core Transfer In	CTI.35B.001	14515	EE	0.00	0	0	2,241,091	2,241,091	Transfer In from MSHP for Tower Leases
Core Transfer In	CTI.35B.002	14515	EE	0.00	0	0	2,125	2,125	Transfer in from MSHP for Park Hills Antenna Lease
Core Reallocation	CRA.35B.010	12148	EE	0.00	0	0	225,091	225,091	SEMA is moving from a leased warehouse space to a state owned warehouse space
Core Reallocation	CRA.35B.023	12148	EE	0.00	0	0	2,000,000	2,000,000	Reallocation for EE Funds
Core Reallocation	CRA.35B.024	14999	EE	0.00	0	0	(2,000,000)	(2,000,000)	Fuel and Utility Reallocation
Core Reallocation	CRA.35B.025	14515	EE	0.00	0	0	20,816,760	20,816,760	Leased 4515 Reallocation
Core Reallocation	CRA.35B.026	14515	EE	0.00	0	0	(225,091)	(225,091)	SEMA is moving from a leased warehouse space to state owned warehouse space
Core Reallocation	CRA.35B.025	14515	PD	0.00	0	0	(20,816,760)	(20,816,760)	Leased 4515 Reallocation
Net Department Request Adjustments				**0.00**	**0**	**0**	**2,243,216**	**2,243,216**	
Department Request Core									
			PS	491.25	0	0	27,420,409	27,420,409	
			EE	0.00	0	0	106,126,918	106,126,918	
			PD	0.00	0	0	202	202	
			TRF	0.00	0	0	0	0	
			Total	**491.25**	**0**	**0**	**133,547,529**	**133,547,529**	
Governor Recommended Changes									
Core Reduction	CRD.GV.294	12605	PS	(10.00)	0	0	(637,472)	(637,472)	FMDC PS Reduction
Core Reduction	CRD.GV.312	12605	PS	0.00	0	0	(300,000)	(300,000)	Reduction for various institutional school closures to be conveyed

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 5.075

Core Reduction	CRD.GV.311	14515	EE	0.00	0	0	(179,871)	(179,871)	Reduction for leased schools to be conveyed
Net Governor Recommended Changes				**(10.00)**	**0**	**0**	**(1,117,343)**	**(1,117,343)**	
Governor's Recommended Core									
			PS	481.25	0	0	26,482,937	26,482,937	
			EE	0.00	0	0	105,947,047	105,947,047	
			PD	0.00	0	0	202	202	
			TRF	0.00	0	0	0	0	
			Total	**481.25**	**0**	**0**	**132,430,186**	**132,430,186**	

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 5.075

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Salary Differential	0	0.00	15,486	0.00	0	0.00	6,855	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	251,411	0.00	0	0.00	45,378	0.00	0	0.00	0	0.00
Benefit Eligible Wages	25,628,717	488.25	24,459,615	448.20	27,066,552	487.25	10,736,805	186.43	27,066,552	487.25	26,129,080	477.25
Planned Hourly Wages	0	0.00	878,237	14.40	353,857	4.00	326,960	5.59	353,857	4.00	353,857	4.00
Seasonal Wages	0	0.00	8,635	0.25	0	0.00	14,708	0.42	0	0.00	0	0.00
Total PS	**25,628,717**	**488.25**	**25,613,385**	**462.85**	**27,420,409**	**491.25**	**11,130,706**	**192.44**	**27,420,409**	**491.25**	**26,482,937**	**481.25**
In State Travel	108,204	0.00	175,505	0.00	123,206	0.00	73,692	0.00	223,206	0.00	223,206	0.00
Out of State Travel	562	0.00	20,033	0.00	564	0.00	677	0.00	5,564	0.00	5,564	0.00
Fuel and Utilities	22,206,441	0.00	20,006,204	0.00	24,271,646	0.00	8,151,870	0.00	17,591,375	0.00	17,591,375	0.00
Supplies	3,979,046	0.00	5,814,467	0.00	4,082,047	0.00	2,369,719	0.00	4,082,048	0.00	4,082,048	0.00
Professional Development	45,000	0.00	105,061	0.00	51,000	0.00	44,661	0.00	101,000	0.00	101,000	0.00
Communications Services and Supplies	369,648	0.00	596,247	0.00	369,648	0.00	216,777	0.00	619,649	0.00	619,649	0.00
Professional Services	2,890,065	0.00	4,247,209	0.00	2,907,365	0.00	2,144,465	0.00	4,694,366	0.00	4,694,366	0.00
Housekeeping and Janitorial Services	19,372,133	0.00	11,772,680	0.00	19,528,895	0.00	2,403,279	0.00	9,880,540	0.00	9,880,540	0.00
Maintenance and Repair Services	3,918,943	0.00	4,013,607	0.00	3,918,943	0.00	1,651,138	0.00	3,918,944	0.00	3,918,944	0.00
Computer Equipment	100	0.00	7,288	0.00	100	0.00	530	0.00	10,100	0.00	10,100	0.00
Motorized Equipment	877,671	0.00	2,870,656	0.00	442,671	0.00	317,446	0.00	932,761	0.00	932,761	0.00
Office Equipment Expenses	40,302	0.00	54,595	0.00	206,529	0.00	9,988	0.00	91,530	0.00	91,530	0.00
Other Equipment	1,983,431	0.00	2,740,284	0.00	1,983,431	0.00	618,412	0.00	2,483,431	0.00	2,483,431	0.00
Property and Improvements Expenses	5,691,108	0.00	517,405	0.00	5,691,108	0.00	150,391	0.00	848,957	0.00	848,957	0.00
Building Lease Payments Operating	22,676,360	0.00	5,414,691	0.00	20,827,272	0.00	11,082,370	0.00	60,298,630	0.00	60,118,759	0.00
Equipment Lease Payments	63,728	0.00	55,787	0.00	63,728	0.00	35,008	0.00	63,728	0.00	63,728	0.00
Miscellaneous Expenses	68,166	0.00	220,602	0.00	68,166	0.00	35,134	0.00	268,166	0.00	268,166	0.00

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 5.075

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Rebillable Expenses	12,923	0.00	0	0.00	12,923	0.00	0	0.00	12,923	0.00	12,923	0.00
Total EE	**84,303,831**	**0.00**	**58,632,321**	**0.00**	**84,549,242**	**0.00**	**29,305,557**	**0.00**	**106,126,918**	**0.00**	**105,947,047**	**0.00**
Debt Service Expenses	20,713,552	0.00	30,450,175	0.00	20,713,552	0.00	4,313,949	0.00	101	0.00	101	0.00
Program Disbursements	100	0.00	0	0.00	103,410	0.00	0	0.00	101	0.00	101	0.00
Total PSD	**20,713,652**	**0.00**	**30,450,175**	**0.00**	**20,816,962**	**0.00**	**4,313,949**	**0.00**	**202**	**0.00**	**202**	**0.00**
Grand Total	**130,646,200**	**488.25**	**114,695,881**	**462.85**	**132,786,613**	**491.25**	**44,750,213**	**192.44**	**133,547,529**	**491.25**	**132,430,186**	**481.25**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350061B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	FMDC Asset Management		
HOUSE BILL SECTION:	5.075	**DIVISION:**	Facilities Management, Design and Construction

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$10,000	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funding was flexed from PS to E&E in FY25 to cover end of year invoices.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

NEW DECISION ITEM
RANK: OF

Office of Administration
Facilities Management, Design and Construction
Get the Lead Out
DI# NOP.35B.003

Budget Unit 350061B Bill

Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	181,104	181,104	PS	0	0	181,104	181,104
EE	0	0	200,640	200,640	EE	0	0	200,640	200,640
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**381,744**	**381,744**	**Total**	**0**	**0**	**381,744**	**381,744**
FTE	**0.00**	**0.00**	**2.50**	**2.50**	**FTE**	**0.00**	**0.00**	**2.50**	**2.50**
Est. Fringe	0	0	118,007	118,007	**Est. Fringe**	0	0	118,007	118,007

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $381,744

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $381,744

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
Get the Lead Out | **Bill Section 5.075**
DI# NOP.35B.003

In the 2025 Legislative Session, SB 68 was passed to modify provisions of the "Get the Lead Out of School Drinking Water Act". Section 160.077 requires schools that receive state funding are to provide drinking water with a lead concentration level below five parts per billion. The Department of Elementary and Secondary Education (DESE) operates 29 state schools and has 1,070,575 square feet and the Department of Social Services-Division of Youth Services (DSS-DYS) operates 15 schools and has 754,805 square feet that would need to meet this requirement. In order to be in compliance, the Office of Administration's Division of Facilities Maintenance, Design and Construction (OA-FMDC) would schedule lead testing at each DESE school to determine the lead concentration level. OA-FMDC would need additional staff and time to schedule the testing and track the results. If the test results at a location are above the standard, the testing is required every five years. Those schools with water sources that test above the minimum acceptable standard, will require remediation which could consist of adding filters, replacing fixtures, or other methods to get water test standards below the new requirement. Per SB 68, a drinking water outlet is a potable water fixture that is used for drinking or food preparation. Drinking water outlet includes a water fountain, faucet or tap that is used or potentially used for drinking or food preparation or for cleaning cooking or eating utensils and ice-making and hot drink machines. Once this remediation work is completed, another test would need to be completed to see if the standard has been met. OA-FMDC will need to track every water source at every school to determine which sources have been tested and met the standard or if a source requires remediation and track all testing for each source.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 160.077 requires schools that receive state funding to provide drinking water with a lead concentration level below five parts per billion. DESE operates state schools that would need to meet this requirement. Based on reports from each DESE school, OA-FMDC has determined there are 1,048 sources that must be tested. OA-FMDC anticipates the cost per hour for testing, reporting and remediation to be $24.81/hour and would take 2.00 Specialized Trades Workers to complete the test scheduling of 20% of all sources annually and provide maintenance so that each source tests above the standard. The tracking of each test and its pass/fail, additional testing for failed sources, maintenance work performed at each source, and when other testing is required would be completed by 0.50 Administrative Support Professional. FMDC's response to fiscal note 0999S.14T requested $428,905.20 and 2.50 FTE.000

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02AM40 - ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	40,698	0.50	40,698	0.50	0
22ST20 - SPECIALIZED TRADES WORKER	0	0.00	0	0.00	140,406	2.00	140,406	2.00	0
Total PS	**0**	**0.00**	**0**	**0.00**	**181,104**	**2.50**	**181,104**	**2.50**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
Get the Lead Out **Bill Section 5.075**
DI# NOP.35B.003

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
640ZZZZ:Professional Services	0		0		12,000		12,000		0
643ZZZZ:Maintenance and Repair Services	0		0		188,640		188,640		0
Total EE	**0**		**0**		**200,640**		**200,640**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**381,744**	**2.50**	**381,744**	**2.50**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
02AM40 - ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	40,698	0.50	40,698	0.50	0
22ST20 - SPECIALIZED TRADES WORKER	0	0.00	0	0.00	140,406	2.00	140,406	2.00	0
Total PS	**0**	**0.00**	**0**	**0.00**	**181,104**	**2.50**	**181,104**	**2.50**	**0**
640ZZZZ:Professional Services	0		0		12,000		12,000		0
643ZZZZ:Maintenance and Repair Services	0		0		188,640		188,640		0
Total EE	**0**		**0**		**200,640**		**200,640**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**381,744**	**2.50**	**381,744**	**2.50**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration
Facilities Management, Design and Construction
SEMA Move to State Warehouse
DI# NOP.35B.001

Budget Unit 350061B

Bill Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	441,835	441,835	EE	0	0	441,835	441,835
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**441,835**	**441,835**	**Total**	**0**	**0**	**441,835**	**441,835**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $441,835

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $441,835

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DPS-SEMA is requesting to move from a leased warehouse, located at 307 Wilson Drive in Jefferson City, to a state owned warehouse. The newly acquired state owned warehouse is located at 1535 Fairgrounds Road in Jefferson City and will be renovated to accommodate SEMA's Missouri Disaster Medical Assistance Team (DMAT). The current leased location is 40,000 square feet and additional space is needed in order to maintain space for storage of SEMA equipment and the operations of DMAT. The new location would offer an additional 30,000 square feet and would allow for DMAT to store the cache of medical equipment, vehicles, pharmaceuticals, and supplies for the Strategic National Stockpile program. DMAT is responsible for the maintenance and care of these items which requires warehouse space.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
SEMA Move to State Warehouse **Bill Section 5.075**
DI# NOP.35B.001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The space available to SEMA at the Fairgrounds warehouse is 70,000 square feet. Based on an estimated $4.54/sq ft, the estimated annual cost would be $317,635. The current funding of $200,800 for the 40,000 square feet at the leased location would be core reallocated to state owned facilities, leaving a difference of $116,835.

The Fairgrounds warehouse will need to be brought online with the same access control system installed at other state owned locations. The system will allow for badge access into and throughout the warehouse. Security cameras would be installed inside and outside of the warehouse making for a safe and secure environment for employees and property. The security system is a one-time cost estimated to be $325,000.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		325,000		325,000		325,000
668ZZZZ:Building Lease Payments Operating	0		0		116,835		116,835		0
Total EE	**0**		**0**		**441,835**		**441,835**		**325,000**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**441,835**	**0.00**	**441,835**	**0.00**	**325,000**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		325,000		325,000		325,000

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
SEMA Move to State Warehouse **Bill Section 5.075**
DI# NOP.35B.001

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
668ZZZZ:Building Lease Payments Operating	0		0		116,835		116,835		0
Total EE	**0**		**0**		**441,835**		**441,835**		**325,000**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**441,835**	**0.00**	**441,835**	**0.00**	**325,000**

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
DYS Datema House Relocation | **Bill Section 5.075**
DI# NOP.35B.004

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	253,000	253,000	**EE**	0	0	253,000	253,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**253,000**	**253,000**	**Total**	**0**	**0**	**253,000**	**253,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $253,000

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $253,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Social Services Division of Youth Services (DSS-DYS), in conjunction with the Office of Administration Facilities Management, Design and Construction (OA-FMDC) requests this funding to allow for the relocation of the Datema House program located at 914/918 S Jefferson, Springfield, MO. Bryan Properties informed DYS they would not renew the lease and asked DYS to vacate by June 2025. However, after discussion, Bryan Properties agreed to extend the lease through December 2026 following a substantial rent increase of 26%, at which point we are expected to vacate the property.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
DYS Datema House Relocation **Bill Section 5.075**
DI# NOP.35B.004

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Following consultation with OA-FMDC's Leasing Coordination team, it is anticipated that a rate of approximately $23.00/sq ft will be necessary to locate an adequate property in the Springfield area on or before January 2027. Sufficient square footage of a 2-group, residential program is generally between 8,000 - 11,000 square feet. Therefore, DSS-DYS requests approximately $184,000-$253,000 for annual rent. In addition to annual rent, a one-time cost to renovate a property to meet the needs of a DYS program is expected to be somewhere between $500,000-$1,000,000, with the most likely amount being approximately $700,000-800,000, according to OA-FMDC's Leasing Coordination team. It's difficult to project these figures without having identified a prospective property; however, most properties will require substantial renovations to add adequate food service amenities, group restrooms and various security measures required at residential DYS programs.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
668ZZZZ:Building Lease Payments Operating	0		0		253,000		253,000		0
Total EE	**0**		**0**		**253,000**		**253,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**253,000**	**0.00**	**253,000**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
668ZZZZ:Building Lease Payments Operating	0		0		253,000		253,000		0
Total EE	**0**		**0**		**253,000**		**253,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350061B**
Facilities Management, Design and Construction
DYS Datema House Relocation — **Bill Section 5.075**
DI# NOP.35B.004

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	253,000	0.00	253,000	0.00	0

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
Janitorial Increase - HB 5 | **Bill Section 5.075**
DI# NOP.35B.008

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	1,002,154	1,002,154	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**1,002,154**	**1,002,154**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $1,002,154

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
Janitorial Increase - HB 5 | **Bill Section 5.075**
DI# NOP.35B.008

The director of FMDC is given responsibility in Section 8.110, RSMo for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

Costs for janitorial services are increasing by 2% each year for services in state-owned locations. The key factors driving increases are:
• Labor Costs - Increases in minimum wage and the need to offer competitive rates to attract and retain quality staff along with the difficulty of finding and retaining workers in a competitive labor market, drive up payroll expenses
• Supply Costs - The price of cleaning supplies and paper products has increased due to higher manufacturing, transportation, and raw material costs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Janitorial services for the State's leased and state owned locations in FY25 were $13,723,976.32. A 2% increase is anticipated in FY26. Accounting for additional 2% increases for FY27 - FY30, brings the total annual estimated janitorial budget to $15,152,378.80 which represents an increase of $1,428,402.48.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		1,002,154		1,002,154		0
Total EE	**0**		**0**		**1,002,154**		**1,002,154**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**1,002,154**	**0.00**	**1,002,154**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350061B**
Facilities Management, Design and Construction
Janitorial Increase - HB 5 — **Bill Section 5.075**
DI# NOP.35B.008

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK: OF

Office of Administration
Facilities Management, Design and Construction
Utility Increase - HB 5
DI# NOP.35B.010

Budget Unit 350061B

Bill Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	2,040,460	2,040,460	EE	0	0	2,446,804	2,446,804
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**2,040,460**	**2,040,460**	**Total**	**0**	**0**	**2,446,804**	**2,446,804**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $2,040,460

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $2,446,804

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
Utility Increase - HB 5 | **Bill Section 5.075**
DI# NOP.35B.010

The director of FMDC is given responsibility in Section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

For FY27, FMDC will need to increase the funding available for Electric, Natural Gas, and Water/Sewer. The request is based on recent rate increases approved by the PSC. Examples of increases are:
• Ameren Electric – increase estimate of 13% took effect June 2025.
• Ameren Natural Gas – increase estimate of 13% took effect September 2025.
• Mo American Water/Sewer – increase estimate of 10% took effect May 2025.
Ameren stated their approved increases are to fund necessary investments in the grid, leading to greater reliability and cleaner energy. Mo American Water's increase is for infrastructure upgrades which will support the replacement of aging water and wastewater pipes, the upgrading of treatment plants, wells, and meters, and other infrastructure improvements across the state. Many smaller cities and water districts across Missouri face similar rate adjustments to maintain and upgrade their water and sewer systems.

SB4 (2025) changed the ratemaking process for private water and gas utilities regulated by the PSC. It was noted in the fiscal note that the legislation could increase utility costs to all state departments and local government based on the following:
• Future Test Year: The law allows private water and gas utilities to set rates based on a "future test year" using projected future costs, rather than the previous method of using historical data.
• Infrastructure Investment Charges (WSIRA): The law provides a mechanism for water and sewer corporations to recover eligible infrastructure replacement costs without filing a full rate case.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Utility expenditures in state owned buildings in FY25 were $16,312,004. Based on increases for Electric (13%), Water/Sewer (10%), and Natural Gas (13%), the estimated expenditures for FY27 total $18,352,464.20, an increase of $2,040,460.20.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350061B**
Facilities Management, Design and Construction
Utility Increase - HB 5 — **Bill Section 5.075**
DI# NOP.35B.010

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
618ZZZZ:Fuel and Utilities	0		0		2,040,460		2,040,460		0
Total EE	**0**		**0**		**2,040,460**		**2,040,460**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**2,040,460**	**0.00**	**2,040,460**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
618ZZZZ:Fuel and Utilities	0		0		2,446,804		2,446,804		0
Total EE	**0**		**0**		**2,446,804**		**2,446,804**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**2,446,804**	**0.00**	**2,446,804**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration
Facilities Management, Design and Construction
DSS GR Pickup
DI# NOP.35B.020

Budget Unit 350061B

Bill Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	879,592	879,592	EE	0	0	879,592	879,592
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**879,592**	**879,592**	**Total**	**0**	**0**	**879,592**	**879,592**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $879,592

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $879,592

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The One Big Beautiful Bill was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules.

Section 10106, Change in SNAP Admin: Beginning FFY 2027, the amount that the USDA may pay a state agency for administrative costs for the operation of SNAP is reduced to 25% of all administrative costs, from the current 50%, thereby increasing the state share of administrative costs from 50% to 75%.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
DSS GR Pickup **Bill Section 5.075**
DI# NOP.35B.020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DSS reviewed prior year administrative expenditures to determine the impact to their federal funding. In FFY27, administrative costs for the operation of SNAP are reduced to 25%, from the current 50%. The General Revenue amount needed to replace the reduction in federal funds is $879,592. The reduction impacts rent funding for both leased and state owned locations.

Leased Locations – $551,856

State Owned Locations – $327,736

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
668ZZZZ:Building Lease Payments Operating	0		0		879,592		879,592		0
Total EE	**0**		**0**		**879,592**		**879,592**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**879,592**	**0.00**	**879,592**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
668ZZZZ:Building Lease Payments Operating	0		0		879,592		879,592		0

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350061B**
Facilities Management, Design and Construction
DSS GR Pickup — **Bill Section 5.075**
DI# NOP.35B.020

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total EE	0		0		879,592		879,592		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	879,592	0.00	879,592	0.00	0

NEW DECISION ITEM
RANK: OF

Office of Administration
Facilities Management, Design and Construction
KC Behavioral Health Hospital
DI# NOP.35B.021

Budget Unit 350061B

Bill Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	476,000	476,000	PS	0	0	476,000	476,000
EE	0	0	208,731	208,731	EE	0	0	128,731	128,731
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**684,731**	**684,731**	**Total**	**0**	**0**	**604,731**	**604,731**
FTE	**0.00**	**0.00**	**4.00**	**4.00**	**FTE**	**0.00**	**0.00**	**4.00**	**4.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $684,731

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $604,731

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
KC Behavioral Health Hospital **Bill Section 5.075**
DI# NOP.35B.021

In the Fiscal Year 2024 Department of Mental Health budget, the construction of a 200 bed mental health hospital in Kansas City was approved. Architectural Design and Engineers (A/E) and Construction Manager at Risk (CMR) will be under contract in 2025. There will be a need for an additional four (4) FTEs to manage and oversee the design, development and coordination of overall programming to construction documents as the project moves forward.

Spring of 2026, the A/E and CMR will be generating early construction packages as the overall project is being developed. FMDC staff will need to oversee and manage both overall design and oversee construction onsite during the duration of the project. As the A/E and CMR are under contract and design consultants are proceeding, FMDC will need four (4.00) FTEs to move this project forward.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for two (2.00) Sr. Engineering/Architectural Project Manager positions and two (2.00) Special Assistant Professional positions that will be required for the construction of the 200 bed mental health hospital. Based on the FMDC current workload with ARPA projects and other CI projects, it is critical to add these positions as we work through all phases of this new $300M project. These positions will lead the project from design to complete construction and commissioning and will be in place for an estimated five to six years. The design work has begun in FY 2025 and the construction will start in FY 2026.

Currently, the FMDC team is managing over 1,300 projects and the team does not have capacity to add this project into the current staff. The ARPA projects will be in full swing with all deadlines for completion by the end of 2026. The request is for three (3.00) FTEs to be positioned at some point at the Kansas City hospital construction site and the remaining one (1.00) FTE shall be back and forth between the construction site and Jefferson City. These FTEs would be requested only for the duration of the project, five to six years, then the four (4.00) positions could either be core reduced or converted to a Specialized Trades Manager and Specialized Trades Workers that would be assigned to this location.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	256,000	2.00	256,000	2.00	0
09PG20 - SR ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	220,000	2.00	220,000	2.00	0
Total PS	**0**	**0.00**	**0**	**0.00**	**476,000**	**4.00**	**476,000**	**4.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350061B**
Facilities Management, Design and Construction
KC Behavioral Health Hospital — **Bill Section 5.075**
DI# NOP.35B.021

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
614ZZZZ:In State Travel	0		0		45,000		45,000		0
618ZZZZ:Fuel and Utilities	0		0		10,000		10,000		0
619ZZZZ:Supplies	0		0		1,708		1,708		0
632ZZZZ:Professional Development	0		0		50,000		50,000		0
656ZZZZ:Motorized Equipment	0		0		80,000		80,000		80,000
658ZZZZ:Office Equipment Expenses	0		0		22,023		22,023		6,304
Total EE	**0**		**0**		**208,731**		**208,731**		**86,304**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**684,731**	**4.00**	**684,731**	**4.00**	**86,304**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	256,000	2.00	256,000	2.00	0
09PG20 - SR ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	220,000	2.00	220,000	2.00	0
Total PS	**0**	**0.00**	**0**	**0.00**	**476,000**	**4.00**	**476,000**	**4.00**	**0**
614ZZZZ:In State Travel	0		0		45,000		45,000		0
618ZZZZ:Fuel and Utilities	0		0		10,000		10,000		0
619ZZZZ:Supplies	0		0		1,708		1,708		0
632ZZZZ:Professional Development	0		0		50,000		50,000		0
658ZZZZ:Office Equipment Expenses	0		0		22,023		22,023		6,304
Total EE	**0**		**0**		**128,731**		**128,731**		**6,304**

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350061B**
Facilities Management, Design and Construction
KC Behavioral Health Hospital — **Bill Section 5.075**
DI# NOP.35B.021

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	604,731	4.00	604,731	4.00	6,304

NEW DECISION ITEM
RANK: OF

Office of Administration
Facilities Management, Design and Construction
Security Professional Incr
DI# NOP.35B.022

Budget Unit 350061B

Bill Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	3,022,781	3,022,781	EE	0	0	3,022,781	3,022,781
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**3,022,781**	**3,022,781**	**Total**	**0**	**0**	**3,022,781**	**3,022,781**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $3,022,781

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $3,022,781

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
Security Professional Incr | **Bill Section 5.075**
DI# NOP.35B.022

The director of FMDC is responsible under section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director is required to exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

This request is for increased costs associated with the identifying, controlling, and mitigating current and potential security risks at state office locations. FMDC has experienced rising costs for the contracted security professionals throughout the state. This also includes security contracts for specific state-owned buildings.

FMDC has contracted with security professionals for fourteen state owned buildings located outside of Jefferson City to help mitigate crime and theft risks, to ensure prompt assistance during emergencies, and act as a reliable point of contact with law enforcement. The goal is to ensure safety for all state team members and members of the public these state team members provide services to.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Security professional expenditures in state owned buildings in FY25 were $3,284,177. Based on increases for the security professionals, the average annual estimated expenditures for FY27 - FY30 total $6,306,958, an increase of $3,022,781.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		3,022,781		3,022,781		0
Total EE	**0**		**0**		**3,022,781**		**3,022,781**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**3,022,781**	**0.00**	**3,022,781**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350061B**
Facilities Management, Design and Construction
Security Professional Incr — **Bill Section 5.075**
DI# NOP.35B.022

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		3,022,781		3,022,781		0
Total EE	**0**		**0**		**3,022,781**		**3,022,781**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**3,022,781**	**0.00**	**3,022,781**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
DESE Expand School Oversight | **Bill Section 5.075**
DI# NOP.35B.030

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	21,000	21,000	**EE**	0	0	10,500	10,500
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**21,000**	**21,000**	**Total**	**0**	**0**	**10,500**	**10,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $21,000

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $10,500

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
DESE Expand School Oversight **Bill Section 5.075**
DI# NOP.35B.030

The MO Charter Public School Commission (MCPSC) anticipates growing its portfolio to 30 schools over the next few years. This growth will require increased monitoring activities and office support. MCPSC is requesting an additional 4 FTE in FY27. This item requests the additional office space needed for those 4 staff members that are being requested in the DESE budget.

Legislation in 2024, SB 727, expanded charter schools. MCPSC continues to receive charter school applications for Kansas City, St. Louis, Columbia and areas where district accreditation is less than accredited.

MCPSC was established in Section 160.425, RSMo, to sponsor charter schools throughout the State of Missouri where they are eligible to operate and to accept schools as transfers by the State Board of Education when applicable. MCPSC does not seek General Revenue; instead, it operates solely on revenue earned sponsoring charter public schools. DESE serves as its fiscal agent. As the Commission has matured and grown, it has assumed a greater responsibility of managing fiscal, management, communication, and human resource responsibilities. MSPSC is Missouri's only sole-purpose sponsor of charter schools.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MSPSC has requested four (4) additional FTE in the DESE budget request in HB 2. The funding needed for the office space for the four (4) new staff is based on 250 sq ft/person at $21.00/sq ft.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
618ZZZZ:Fuel and Utilities	0		0		21,000		21,000		0
Total EE	**0**		**0**		**21,000**		**21,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit 350061B**
Facilities Management, Design and Construction
DESE Expand School Oversight — **Bill Section 5.075**
DI# NOP.35B.030

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	**0**	**0.00**	**0**	**0.00**	**21,000**	**0.00**	**21,000**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
618ZZZZ:Fuel and Utilities	0		0		10,500		10,500		0
Total EE	**0**		**0**		**10,500**		**10,500**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
Increased Space Needs | **Bill Section 5.075**
DI# NOP.35B.031

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	1,874,729	1,874,729	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**1,874,729**	**1,874,729**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $1,874,729

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration	**Budget Unit 350061B**
Facilities Management, Design and Construction	
Increased Space Needs	**Bill Section 5.075**
DI# NOP.35B.031	

Over the last few years, FMDC has worked diligently to acquire leased facilities that are high performing workspaces that are engaging and meet the needs of state team members.

During this time, FMDC has experienced increased costs for maintaining agency space needs. Some of these costs were temporarily avoided as there were a number of state team members with hybrid schedules or working from alternate locations. To leverage the benefits of having state team members working in the office, agencies are requesting additional space, and with that request there is a need for increased funding.

Leased facility operating costs have risen substantially due to increased utility costs, insurance premiums, building maintenance, property taxes, and basic building services that are needed to maintain the high level of quality in these facilities.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350061B**
Facilities Management, Design and Construction
Increased Space Needs | **Bill Section 5.075**
DI# NOP.35B.031

Departments have requested the additional space based on their program needs throughout the state. The amount requested is based on updated space standards, regional rental rates and square foot costs for janitorial and utilities.

Space requests include:

DSS DLS & FSD $1,547,481 Resource centers and locations that need additional or new space to meet program requirements and needs. Request is for 247 cubicles and 97 offices, in locations across the state with the most urgent needs.

DMH-DD $30,800 In FY24, DMH received funding for two regional offices, Poplar Bluff and Sikeston, to relocate staff as part of an overall effort to maximize placement capacity at SEMORS as DDD seeks to mitigate the acute shortage of appropriate mental health residential and in-patient placements. The space requested and approved was based on the number of staff physically reporting to the office locations at that time, resulting in overall space need and leasing costs due to hybrid and remote work arrangements. July 1, 2025, DMH required all employees to report full-time, on-site at their official domicile. This has increased the need for additional space at current leased locations.

DNR DEQ $38,580 The Kansas City Regional Office (KCRO) is requesting an additional 2,000 square feet of office space on the Unity Village Campus as well as one-time cubical walls, workstations, and office furniture for twelve (12) team members. KCRO currently occupies 8,367 square feet, which includes three storage bays, one storage room, and an environmental laboratory. Spacing for KCRO team member workstations consists of 4,612 of the total square footage rented. Approximately 46 employees report to the KCRO. However, the existing square footage does not allow for all KCRO team members to work from the office location at the same time, five days a week. Team members currently use a hoteling system, where each workstation is shared and only one individual can be at the location at a time. The system in place allows for team members to work from the office location three days a week and from their alternate work locations two days a week. The requested 2,000 additional square feet also located within the Unity Village Campus would allow all team members to work from the office location five days a week in a centralized location. Without the additional space, KCRO team members will need to continue its current hybrid schedule, working from their alternate work locations two days a week.

DOC P&P $257,868 Due to increased caseloads, increased staff, active arrest teams need for storage, transportation issues for clients, and most offices have exceeded maximum capacity based on space standards, DOC is requesting funding for six offices. Those offices are located in Nixa, Independence, St. Peters, Jackson, Columbia, and Lake Ozark.

TOTAL REQUEST $1,874,729

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
Increased Space Needs **Bill Section 5.075**
DI# NOP.35B.031

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
668ZZZZ:Building Lease Payments Operating	0		0		1,874,729		1,874,729		0
Total EE	**0**		**0**		**1,874,729**		**1,874,729**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**1,874,729**	**0.00**	**1,874,729**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration
Facilities Management, Design and Construction
MO Diagnostic Forensic Campus
DI# NOP.35B.032

Budget Unit 350061B

Bill Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	566,115	566,115	EE	0	0	566,115	566,115
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**566,115**	**566,115**	**Total**	**0**	**0**	**566,115**	**566,115**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $566,115

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $566,115

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY 2023 budget, one of the ARPA projects included in House Bill 3020, Section 135 & Section 610 was for the design and construction of a multi-agency laboratory campus. This request is the remaining amount needed once the project is complete.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
MO Diagnostic Forensic Campus **Bill Section 5.075**
DI# NOP.35B.032

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FMDC needs additional authority to be able to cover all operating costs at this new multi-agency laboratory campus. FMDC anticipates the need for this additional funding based square foot comparisons to the existing health lab.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
618ZZZZ:Fuel and Utilities	0		0		566,115		566,115		0
Total EE	**0**		**0**		**566,115**		**566,115**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**566,115**	**0.00**	**566,115**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
618ZZZZ:Fuel and Utilities	0		0		566,115		566,115		0
Total EE	**0**		**0**		**566,115**		**566,115**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**566,115**	**0.00**	**566,115**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration
Facilities Management, Design and Construction
AGO - Solicitor General Space
DI# NOP.35B.033

Budget Unit 350061B

Bill Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	70,000	70,000	EE	0	0	70,000	70,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**70,000**	**70,000**	**Total**	**0**	**0**	**70,000**	**70,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $70,000

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $70,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Attorney General's Office of Solicitor General needs additional office space in St. Louis for new staff approved in their FY26 budget to defend the state of Missouri in constitutional challenges.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350061B**
Facilities Management, Design and Construction
AGO - Solicitor General Space **Bill Section 5.075**
DI# NOP.35B.033

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Currently there is state owned office space available in the building located in Chesterfield. There is an estimated 5,000 square feet at a cost of $14/sq ft. There will also be one-time funding needed for buildout and office furniture.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
668ZZZZ:Building Lease Payments Operating	0		0		70,000		70,000		0
Total EE	**0**		**0**		**70,000**		**70,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**70,000**	**0.00**	**70,000**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
668ZZZZ:Building Lease Payments Operating	0		0		70,000		70,000		0
Total EE	**0**		**0**		**70,000**		**70,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**70,000**	**0.00**	**70,000**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration
Division of Facility Management, Design and Construction
Fletcher D Park Garage - NC
DI# NOP.GV.080

Budget Unit

Bill Section 5.075

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	0	0	**EE**	0	0	36,000	36,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**36,000**	**36,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $36,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Funding is being requested to provide surface parking for staff and visitors at the Fletcher Daniels State Office Building located in Kansas City. FMDC was made aware of structural issues with the parking garage that is connected to the building. These issues will prevent further use of the parking garage and an immediate solution is needed.

NEW DECISION ITEM
RANK: OF

Office of Administration — **Budget Unit**
Division of Facility Management, Design and Construction
Fletcher D Park Garage - NC — **Bill Section 5.075**
DI# NOP.GV.080

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DRIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Ifbased on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The surface parking will provide replacement parking while the parking garage is demolished and a new garage is built. The current parking garage has approximately 325 spaces on three levels. FMDC has started the search for parking that can accommodate all the staff and visitors to this location. The estimated cost is $350,000 for 325 spaces at $80/month/space.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
640ZZZZ:Professional Services	0		0		36,000		36,000		0
Total EE	**0**		**0**		**36,000**		**36,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**36,000**	**0.00**	**36,000**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 12148**
Facilities Management, Design and Construction
STO - Increased Space Needs | **Bill Section 5.075**
DI# NOP.GV.086

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	0	0	**EE**	0	0	24,500	24,500
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**24,500**	**24,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu $24,500

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

STO is requesting a supplemental appropriation in FY26 for $297,760 State Treasurer's General Operations Fund to occupy 1,750 sq ft of office space in the Timberlake Manor Parkway building in Chesterfield. According to FMDC, this space would provide five offices (1400 sq ft) and a common space (350 sq ft). Included in this request is the ongoing lease cost of $24,500 annually.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 12148**
Facilities Management, Design and Construction
STO - Increased Space Needs **Bill Section 5.075**
DI# NOP.GV.086

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This item represents non-count spending authority in HB 5. The corresponding count authority for this item is located in HB 13, where FMDC collects cash from departments

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
668ZZZZ:Building Lease Payments Operating	0		0		24,500		24,500		0
Total EE	**0**		**0**		**24,500**		**24,500**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**24,500**	**0.00**	**24,500**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission

Budget Unit 350063B

Bill Section 5.080

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1745:State Capitol Commission Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1745:State Capitol Commission Fund

2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to the fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

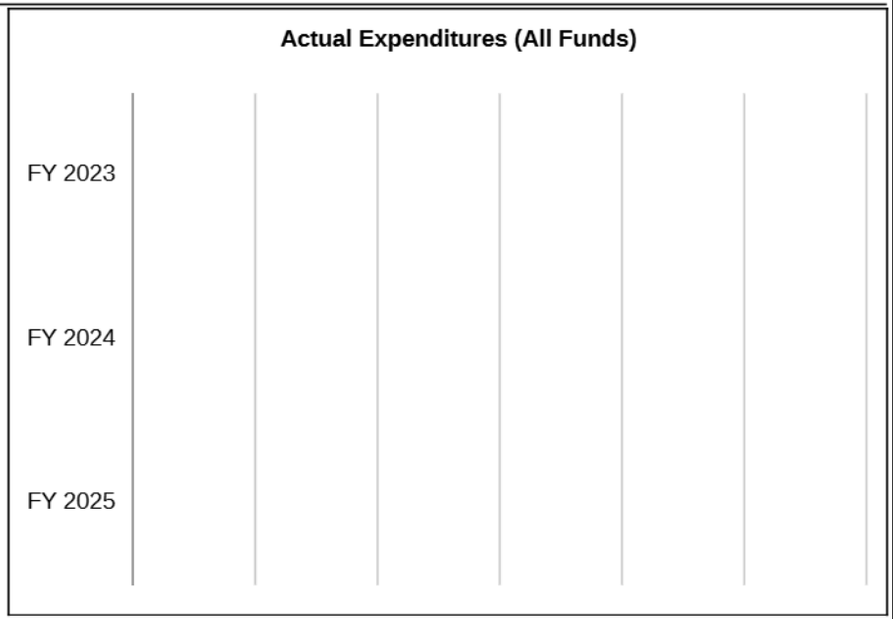
Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission

Budget Unit 350063B

Bill Section 5.080

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	25,000	25,000	25,000	25,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	25,000	25,000	25,000	25,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission

Budget Unit 350063B

Bill Section 5.080

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,000	25,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,000	25,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350063B**
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission — **Bill Section 5.080**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,000	25,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,000	25,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission

Budget Unit 350063B

Bill Section 5.080

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Services	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00
Total EE	**25,000**	**0.00**	**0**	**0.00**	**25,000**	**0.00**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**
Grand Total	**25,000**	**0.00**	**0**	**0.00**	**25,000**	**0.00**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 5.085

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,999,900	1,999,900	EE	0	0	1,999,900	1,999,900
PSD	0	0	100	100	PSD	0	0	100	100
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**2,000,000**	**2,000,000**	**Total**	**0**	**0**	**2,000,000**	**2,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (FMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. FMDC bills agencies for such costs via the interagency billing process. This pass through appropriation gives FMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. FMDC also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

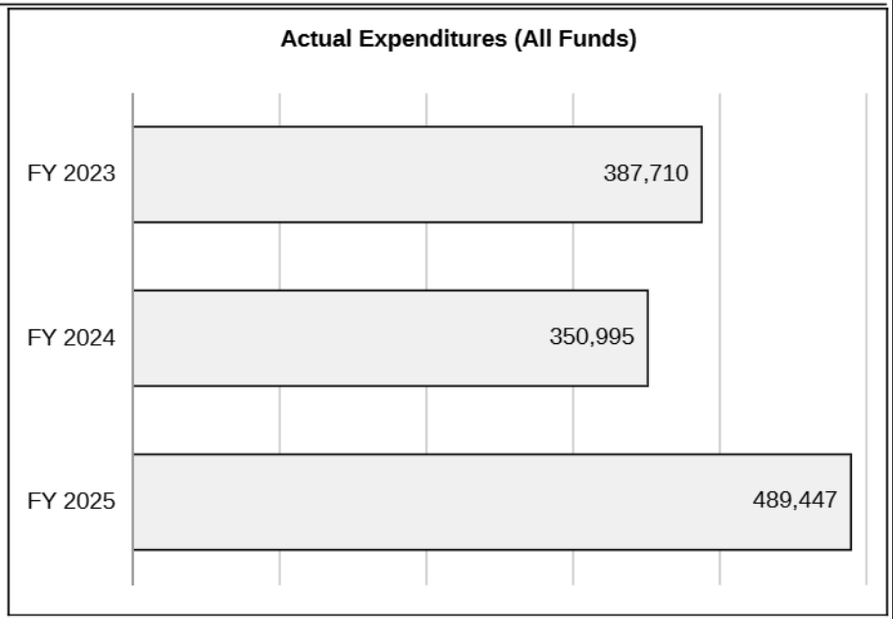
Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 5.085

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	387,710	350,995	489,447	17,613
Unexpended (All Funds)	1,612,290	1,649,005	1,510,553	1,982,387
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,612,290	1,649,005	1,510,553	1,982,387



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 5.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**2,000,000**	**2,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**2,000,000**	**2,000,000**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350065B**
Facilities Management, Design and Construction
CORE - Facilities Management Services — **Bill Section 5.085**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**2,000,000**	**2,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**2,000,000**	**2,000,000**	

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 5.085

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	1,200	0.00
Supplies	7,810	0.00	0	0.00	7,810	0.00	0	0.00	7,810	0.00	7,810	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Professional Services	97,500	0.00	6,520	0.00	97,500	0.00	0	0.00	97,500	0.00	97,500	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Maintenance and Repair Services	35,000	0.00	0	0.00	35,000	0.00	0	0.00	35,000	0.00	35,000	0.00
Motorized Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Other Equipment	112,000	0.00	0	0.00	112,000	0.00	610	0.00	112,000	0.00	112,000	0.00
Property and Improvements Expenses	53,000	0.00	0	0.00	53,000	0.00	0	0.00	53,000	0.00	53,000	0.00
Equipment Lease Payments	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	8,500	0.00
Rebillable Expenses	1,684,590	0.00	482,927	0.00	1,684,590	0.00	17,003	0.00	1,684,590	0.00	1,684,590	0.00
Total EE	**1,999,900**	**0.00**	**489,447**	**0.00**	**1,999,900**	**0.00**	**17,613**	**0.00**	**1,999,900**	**0.00**	**1,999,900**	**0.00**
Refunds Expense	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Total PSD	**100**	**0.00**	**0**	**0.00**	**100**	**0.00**	**0**	**0.00**	**100**	**0.00**	**100**	**0.00**
Grand Total	**2,000,000**	**0.00**	**489,447**	**0.00**	**2,000,000**	**0.00**	**17,613**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 5.090

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,279,692	0	4,123,933	5,403,625
EE	214,631	0	979,740	1,194,371
PSD	0	0	0	0
TRF	0	0	0	0
Total	**1,494,323**	**0**	**5,103,673**	**6,597,996**
FTE	**20.00**	**0.00**	**84.00**	**104.00**
Est. Fringe	773,866	0	2,787,451	3,561,317

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,279,692	0	4,123,933	5,403,625
EE	171,705	0	979,740	1,151,445
PSD	0	0	0	0
TRF	0	0	0	0
Total	**1,451,397**	**0**	**5,103,673**	**6,555,070**
FTE	**20.00**	**0.00**	**84.00**	**104.00**
Est. Fringe	773,866	0	2,787,451	3,561,317

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

2. CORE DESCRIPTION

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.

Document Solutions provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Document Solutions also manages central mail services and advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. Fleet Management operates a centralized garage facility to provide mechanical and body shop services for state vehicles based in the Mid-Missouri area. General Services also oversees the Surplus and Recycling program.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration	**Budget Unit 350066B**
General Services	
CORE - Operating - General Services	**Bill Section 5.090**

Document Solutions, Risk Management, and Fleet Management

CORE DECISION ITEM

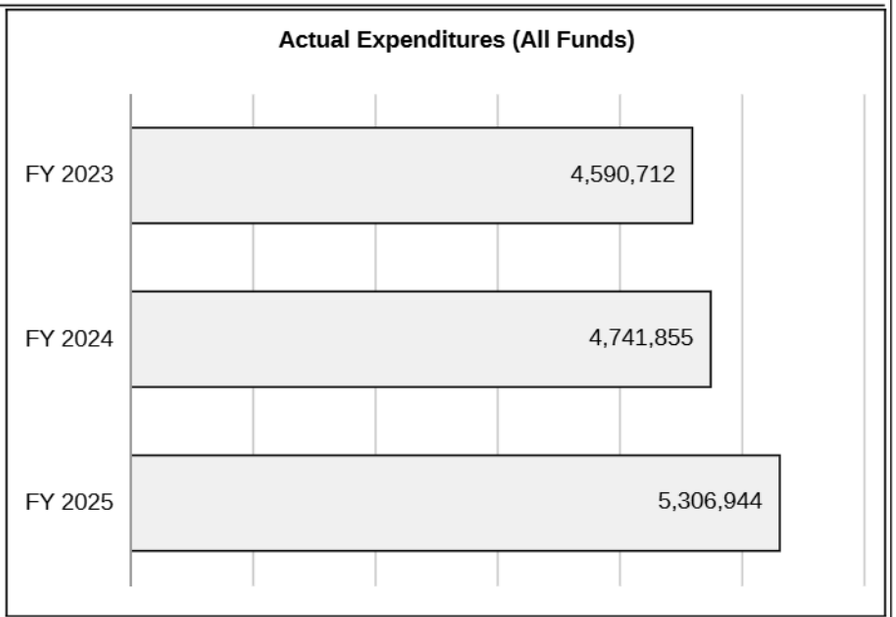
Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 5.090

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	5,756,983	6,153,935	6,312,643	6,597,996
Less Reverted (All Funds)	(39,046)	(41,883)	(43,017)	(44,830)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,717,937	6,112,052	6,269,626	6,553,166
Actual Expenditures (all Fund	4,590,712	4,741,855	5,306,944	2,192,955
Unexpended (All Funds)	1,127,225	1,370,197	962,682	4,360,211
Unexpended by Fund:				
General Revenue	2,749	8,526	21,489	844,685
Federal	0	0	0	0
Other	1,124,476	1,361,670	941,194	3,515,526



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350066B**
General Services
CORE - Operating - General Services **Bill Section 5.090**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	104.00	1,279,692	0	4,123,933	5,403,625	
	EE	0.00	214,631	0	979,740	1,194,371	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**104.00**	**1,494,323**	**0**	**5,103,673**	**6,597,996**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	104.00	1,279,692	0	4,123,933	5,403,625	
	EE	0.00	214,631	0	979,740	1,194,371	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**104.00**	**1,494,323**	**0**	**5,103,673**	**6,597,996**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 5.090

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.021	14539	EE	0.00	0	0	0	0	Core reallocation to better align the budget with planned spending.
Core Reallocation	CRA.35B.021	14540	EE	0.00	0	0	0	0	Core reallocation to better align the budget with planned spending.
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	104.00	1,279,692	0	4,123,933	5,403,625	
			EE	0.00	214,631	0	979,740	1,194,371	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**104.00**	**1,494,323**	**0**	**5,103,673**	**6,597,996**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	14539	EE	0.00	(42,926)	0	0	(42,926)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(42,926)**	**0**	**0**	**(42,926)**	
Governor's Recommended Core									
			PS	104.00	1,279,692	0	4,123,933	5,403,625	
			EE	0.00	171,705	0	979,740	1,151,445	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**104.00**	**1,451,397**	**0**	**5,103,673**	**6,555,070**	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 5.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	26,276	0.00	0	0.00	19,024	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,118,365	103.00	4,167,050	83.15	5,403,625	104.00	1,849,609	35.20	5,403,625	104.00	5,403,625	104.00
Planned Hourly Wages	0	0.00	66,411	1.41	0	0.00	26,995	0.57	0	0.00	0	0.00
Total PS	**5,118,365**	**103.00**	**4,259,737**	**84.57**	**5,403,625**	**104.00**	**1,895,628**	**35.77**	**5,403,625**	**104.00**	**5,403,625**	**104.00**
In State Travel	347	0.00	717	0.00	2,640	0.00	2,130	0.00	1,012	0.00	1,012	0.00
Out of State Travel	0	0.00	9,006	0.00	0	0.00	3,470	0.00	10,000	0.00	10,000	0.00
Supplies	156,066	0.00	95,153	0.00	158,066	0.00	23,359	0.00	110,316	0.00	110,316	0.00
Professional Development	19,084	0.00	16,573	0.00	29,334	0.00	5,354	0.00	29,334	0.00	29,334	0.00
Communications Services and Supplies	25,695	0.00	66,877	0.00	51,695	0.00	23,540	0.00	72,000	0.00	72,000	0.00
Professional Services	215,255	0.00	33,864	0.00	124,805	0.00	8,029	0.00	74,345	0.00	74,345	0.00
Housekeeping and Janitorial Services	310	0.00	150	0.00	310	0.00	18	0.00	310	0.00	310	0.00
Maintenance and Repair Services	155,366	0.00	131,860	0.00	175,366	0.00	41,940	0.00	199,931	0.00	199,931	0.00
Office Equipment Expenses	273,635	0.00	9,628	0.00	167,635	0.00	0	0.00	175,200	0.00	175,200	0.00
Other Equipment	306,915	0.00	353,364	0.00	362,915	0.00	15,885	0.00	412,935	0.00	370,009	0.00
Equipment Lease Payments	12,540	0.00	330	0.00	12,540	0.00	2,266	0.00	0	0.00	0	0.00
Miscellaneous Expenses	29,065	0.00	193,248	0.00	109,065	0.00	48,276	0.00	108,988	0.00	108,988	0.00
Total EE	**1,194,278**	**0.00**	**910,769**	**0.00**	**1,194,371**	**0.00**	**174,267**	**0.00**	**1,194,371**	**0.00**	**1,151,445**	**0.00**
Debt Service Expenses	0	0.00	136,437	0.00	0	0.00	123,060	0.00	0	0.00	0	0.00
Total PSD	**0**	**0.00**	**136,437**	**0.00**	**0**	**0.00**	**123,060**	**0.00**	**0**	**0.00**	**0**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 5.090

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,312,643	103.00	5,306,944	84.57	6,597,996	104.00	2,192,955	35.77	6,597,996	104.00	6,555,070	104.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350066B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Division of General Services		
HOUSE BILL SECTION:	5.090	**DIVISION:**	General Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of General Services requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY26 budget. This flexibility would allow the Division of General Services to effectively manage responsibilities and resources.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	None	5% flexibility is requested

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The requested flexibility will allow the Division of General Services to effectively manage resources.

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property/Recycling - Operating

Budget Unit 350067B

Bill Section 5.095

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	1,106,314	1,106,314	PS	0	0	1,106,314	1,106,314
EE	0	0	641,607	641,607	EE	0	0	641,607	641,607
PSD	0	0	4,500	4,500	PSD	0	0	4,500	4,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**1,752,421**	**1,752,421**	**Total**	**0**	**0**	**1,752,421**	**1,752,421**
FTE	**0.00**	**0.00**	**18.00**	**18.00**	**FTE**	**0.00**	**0.00**	**18.00**	**18.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

2. CORE DESCRIPTION

This core requirement is for funding to the Surplus and Recycling Program. Surplus Property is responsible for the administration of the Federal Surplus Property program - it receives federal surplus property (at no cost to the State other than transportation costs). Surplus transfers the property to eligible entities (state agencies, cities, counties, schools, not-for profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by Surplus for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities. Certain administrative expenses for the operation of the state side surplus and recycling program are paid through this appropriation and either reimbursed through the related transfer appropriation or debited to the income from the recycling program.

State Recycling is a self-sustaining program that administers recycling service contracts, coordinates waste reduction strategies to reduce costs associated with waste disposal, and promotes recycling, reuse and sustainable materials management concepts throughout state agencies.

3. PROGRAM LISTING (list programs included in this core funding)

Surplus Property, State Recycling Program

CORE DECISION ITEM

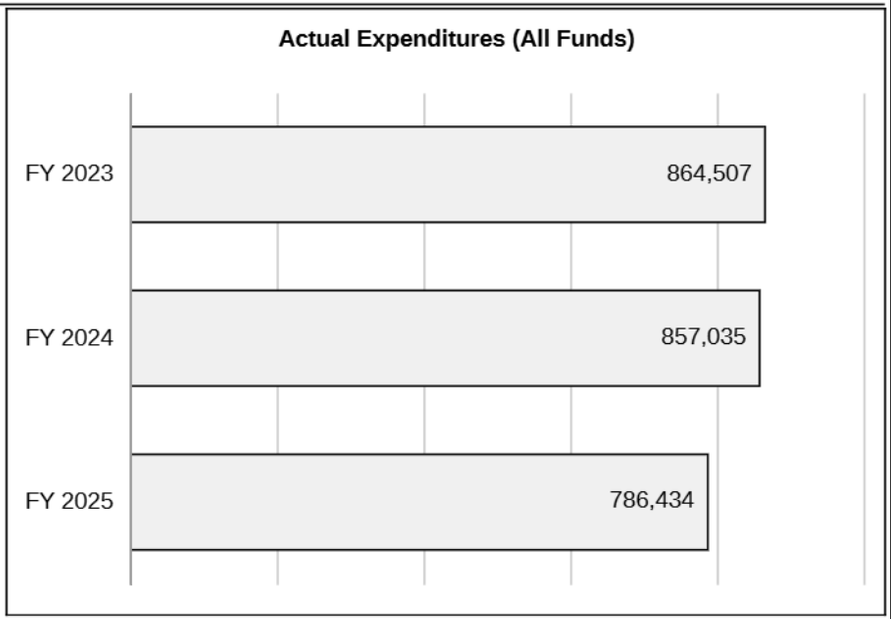
Office of Administration
General Services
CORE - Surplus Property/Recycling - Operating

Budget Unit 350067B

Bill Section 5.095

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	1,646,761	1,733,819	1,768,627	1,752,421
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,646,761	1,733,819	1,768,627	1,752,421
Actual Expenditures (all Fund	864,507	857,035	786,434	281,100
Unexpended (All Funds)	782,254	876,785	982,193	1,471,321
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	782,254	876,785	982,193	1,471,321



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350067B**
General Services
CORE - Surplus Property/Recycling - Operating **Bill Section 5.095**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	18.00	0	0	1,106,314	1,106,314	
	EE	0.00	0	0	641,607	641,607	
	PD	0.00	0	0	4,500	4,500	
	TRF	0.00	0	0	0	0	
	Total	**18.00**	**0**	**0**	**1,752,421**	**1,752,421**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	18.00	0	0	1,106,314	1,106,314	
	EE	0.00	0	0	641,607	641,607	
	PD	0.00	0	0	4,500	4,500	
	TRF	0.00	0	0	0	0	
	Total	**18.00**	**0**	**0**	**1,752,421**	**1,752,421**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350067B**
General Services
CORE - Surplus Property/Recycling - Operating — **Bill Section 5.095**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	18.00	0	0	1,106,314	1,106,314	
	EE	0.00	0	0	641,607	641,607	
	PD	0.00	0	0	4,500	4,500	
	TRF	0.00	0	0	0	0	
	Total	**18.00**	**0**	**0**	**1,752,421**	**1,752,421**	
Governor's Recommended Core							
	PS	18.00	0	0	1,106,314	1,106,314	
	EE	0.00	0	0	641,607	641,607	
	PD	0.00	0	0	4,500	4,500	
	TRF	0.00	0	0	0	0	
	Total	**18.00**	**0**	**0**	**1,752,421**	**1,752,421**	

CORE DECISION ITEM

Office of Administration | **Budget Unit 350067B**
General Services
CORE - Surplus Property/Recycling - Operating | **Bill Section 5.095**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	18,627	0.00	0	0.00	834	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,122,532	19.00	535,457	10.90	1,106,314	18.00	207,626	4.19	1,106,314	18.00	1,106,314	18.00
Planned Hourly Wages	0	0.00	22,554	0.45	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	**1,122,532**	**19.00**	**576,638**	**11.35**	**1,106,314**	**18.00**	**208,461**	**4.19**	**1,106,314**	**18.00**	**1,106,314**	**18.00**
In State Travel	4,662	0.00	478	0.00	4,674	0.00	179	0.00	4,674	0.00	4,674	0.00
Out of State Travel	14,948	0.00	2,134	0.00	14,948	0.00	1,297	0.00	14,948	0.00	14,948	0.00
Fuel and Utilities	43,850	0.00	11,413	0.00	43,850	0.00	3,271	0.00	43,850	0.00	43,850	0.00
Supplies	91,233	0.00	10,735	0.00	91,233	0.00	5,146	0.00	91,233	0.00	91,233	0.00
Professional Development	12,200	0.00	950	0.00	12,200	0.00	2,045	0.00	12,200	0.00	12,200	0.00
Communications Services and Supplies	15,108	0.00	11,166	0.00	15,108	0.00	1,189	0.00	15,108	0.00	15,108	0.00
Professional Services	198,594	0.00	120,388	0.00	198,594	0.00	39,405	0.00	198,594	0.00	198,594	0.00
Housekeeping and Janitorial Services	10,000	0.00	21,893	0.00	10,000	0.00	10,705	0.00	10,000	0.00	10,000	0.00
Maintenance and Repair Services	26,500	0.00	21,058	0.00	26,500	0.00	646	0.00	26,500	0.00	26,500	0.00
Motorized Equipment	80,000	0.00	0	0.00	80,000	0.00	0	0.00	80,000	0.00	80,000	0.00
Office Equipment Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Other Equipment	58,000	0.00	62	0.00	58,000	0.00	1,200	0.00	58,000	0.00	58,000	0.00
Property and Improvements Expenses	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Equipment Lease Payments	2,000	0.00	0	0.00	2,000	0.00	1,510	0.00	2,000	0.00	2,000	0.00
Miscellaneous Expenses	10,500	0.00	8,244	0.00	10,500	0.00	694	0.00	10,500	0.00	10,500	0.00
Rebillable Expenses	42,000	0.00	1,275	0.00	42,000	0.00	0	0.00	42,000	0.00	42,000	0.00
Total EE	**641,595**	**0.00**	**209,796**	**0.00**	**641,607**	**0.00**	**67,286**	**0.00**	**641,607**	**0.00**	**641,607**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property/Recycling - Operating

Budget Unit 350067B

Bill Section 5.095

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	4,500	0.00	0	0.00	4,500	0.00	5,353	0.00	4,500	0.00	4,500	0.00
Total PSD	**4,500**	**0.00**	**0**	**0.00**	**4,500**	**0.00**	**5,353**	**0.00**	**4,500**	**0.00**	**4,500**	**0.00**
Grand Total	**1,768,627**	**19.00**	**786,434**	**11.35**	**1,752,421**	**18.00**	**281,100**	**4.19**	**1,752,421**	**18.00**	**1,752,421**	**18.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Fixed Price Vehicle and Equipment Program

Budget Unit 350069B

Bill Section 5.100

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles at favorable rates instead of new vehicles.

3. PROGRAM LISTING (list programs included in this core funding)

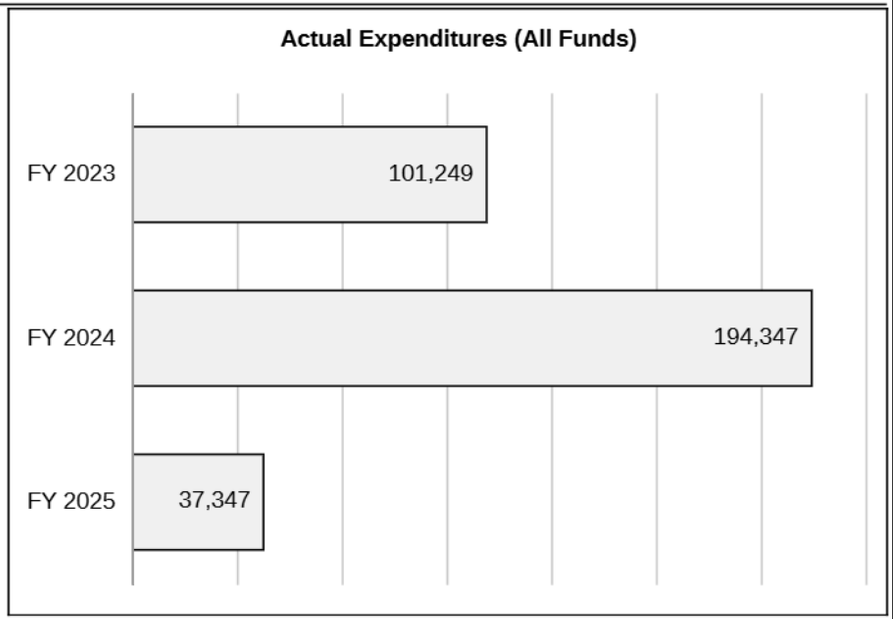
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Office of Administration **Budget Unit 350069B**
General Services
CORE - Fixed Price Vehicle and Equipment Program **Bill Section 5.100**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Actual Expenditures (all Fund	101,249	194,347	37,347	7,285
Unexpended (All Funds)	1,394,745	1,301,647	1,458,647	1,488,709
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,394,745	1,301,647	1,458,647	1,488,709



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350069B**
General Services
CORE - Fixed Price Vehicle and Equipment Program **Bill Section 5.100**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,495,994	1,495,994	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**1,495,994**	**1,495,994**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,495,994	1,495,994	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**1,495,994**	**1,495,994**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350069B**
General Services
CORE - Fixed Price Vehicle and Equipment Program — **Bill Section 5.100**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,495,994	1,495,994	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**1,495,994**	**1,495,994**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,495,994	1,495,994	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**1,495,994**	**1,495,994**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350069B**
General Services
CORE - Fixed Price Vehicle and Equipment Program **Bill Section 5.100**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
In State Travel	190	0.00	0	0.00	190	0.00	0	0.00	190	0.00	190	0.00
Out of State Travel	744	0.00	0	0.00	744	0.00	0	0.00	744	0.00	744	0.00
Supplies	475	0.00	1,251	0.00	3,000	0.00	785	0.00	3,000	0.00	3,000	0.00
Professional Services	45,000	0.00	0	0.00	45,000	0.00	0	0.00	45,000	0.00	45,000	0.00
Maintenance and Repair Services	20,000	0.00	4,096	0.00	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Miscellaneous Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Rebillable Expenses	1,429,385	0.00	32,000	0.00	1,426,860	0.00	6,500	0.00	1,426,860	0.00	1,426,860	0.00
Total EE	**1,495,994**	**0.00**	**37,347**	**0.00**	**1,495,994**	**0.00**	**7,285**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**
Grand Total	**1,495,994**	**0.00**	**37,347**	**0.00**	**1,495,994**	**0.00**	**7,285**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Recycling Transfer

Budget Unit 350070B

Bill Section 5.105

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

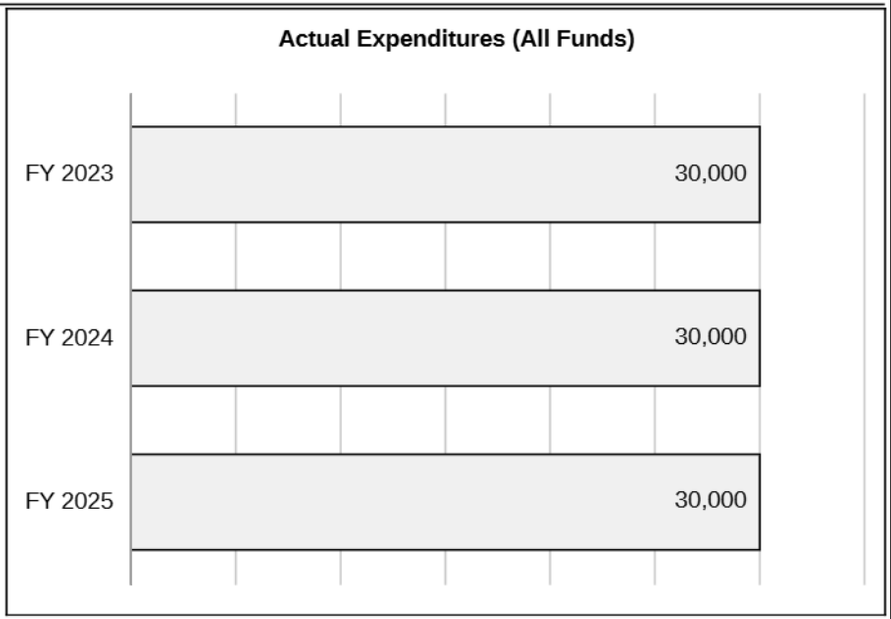
Surplus Property/Recycling

CORE DECISION ITEM

Office of Administration **Budget Unit 350070B**
General Services
CORE - Surplus Property Recycling Transfer **Bill Section 5.105**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (all Fund	30,000	30,000	30,000	0
Unexpended (All Funds)	0	0	0	30,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	30,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350070B**
General Services
CORE - Surplus Property Recycling Transfer **Bill Section 5.105**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	30,000	30,000	
	Total	**0.00**	**0**	**0**	**30,000**	**30,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	30,000	30,000	
	Total	**0.00**	**0**	**0**	**30,000**	**30,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350070B**
General Services
CORE - Surplus Property Recycling Transfer — **Bill Section 5.105**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	30,000	30,000	
	Total	**0.00**	**0**	**0**	**30,000**	**30,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	30,000	30,000	
	Total	**0.00**	**0**	**0**	**30,000**	**30,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350070B**
General Services
CORE - Surplus Property Recycling Transfer — **Bill Section 5.105**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	30,000	0.00	30,000	0.00
Total TRF	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**0**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**
Grand Total	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**0**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Proceeds

Budget Unit 350071B

Bill Section 5.110

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100
TRF	0	0	0	0
Total	0	0	299,894	299,894
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1710:Proceeds of Surplus Property Sales Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100
TRF	0	0	0	0
Total	0	0	299,894	299,894
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1710:Proceeds of Surplus Property Sales Fund

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. State surplus property proceeds are then transferred to the state fund or quasi - governmental entity from which the property was originally purchased.

3. PROGRAM LISTING (list programs included in this core funding)

State Surplus Property

CORE DECISION ITEM

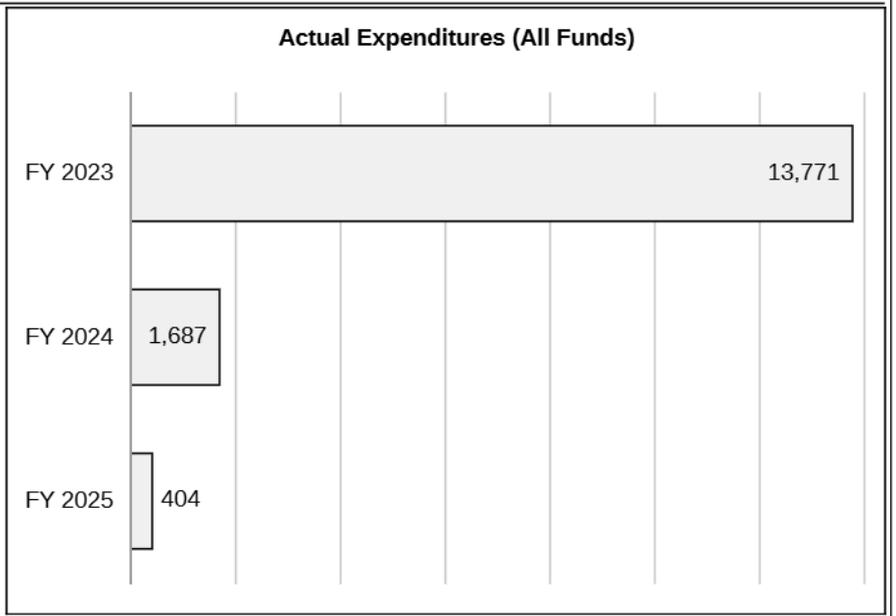
Office of Administration
General Services
CORE - Surplus Property Proceeds

Budget Unit 350071B

Bill Section 5.110

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	299,894	299,894	299,894	299,894
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	299,894	299,894	299,894	299,894
Actual Expenditures (all Fund	13,771	1,687	404	36
Unexpended (All Funds)	286,123	298,207	299,490	299,858
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	286,123	298,207	299,490	299,858



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350071B**
General Services
CORE - Surplus Property Proceeds **Bill Section 5.110**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**299,894**	**299,894**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**299,894**	**299,894**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350071B**
General Services
CORE - Surplus Property Proceeds — **Bill Section 5.110**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**299,894**	**299,894**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**299,894**	**299,894**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350071B**
General Services
CORE - Surplus Property Proceeds — **Bill Section 5.110**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
In State Travel	369	0.00	0	0.00	369	0.00	0	0.00	369	0.00	369	0.00
Supplies	1,425	0.00	230	0.00	1,425	0.00	0	0.00	1,425	0.00	1,425	0.00
Professional Services	5,000	0.00	174	0.00	5,000	0.00	36	0.00	5,000	0.00	5,000	0.00
Maintenance and Repair Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Equipment Lease Payments	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	800	0.00
Miscellaneous Expenses	34,000	0.00	0	0.00	34,000	0.00	0	0.00	34,000	0.00	34,000	0.00
Rebillable Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Total EE	**41,794**	**0.00**	**404**	**0.00**	**41,794**	**0.00**	**36**	**0.00**	**41,794**	**0.00**	**41,794**	**0.00**
Refunds Expense	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Program Disbursements	258,000	0.00	0	0.00	258,000	0.00	0	0.00	258,000	0.00	258,000	0.00
Total PSD	**258,100**	**0.00**	**0**	**0.00**	**258,100**	**0.00**	**0**	**0.00**	**258,100**	**0.00**	**258,100**	**0.00**
Grand Total	**299,894**	**0.00**	**404**	**0.00**	**299,894**	**0.00**	**36**	**0.00**	**299,894**	**0.00**	**299,894**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Transfer

Budget Unit 350072B

Bill Section 5.115

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	4,000,000	4,000,000
Total	0	0	4,000,000	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1710:Proceeds of Surplus Property Sales Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	4,000,000	4,000,000
Total	0	0	4,000,000	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1710:Proceeds of Surplus Property Sales Fund

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. This authority allows the surplus property proceeds to be transferred to the state fund or quasi - governmental entity from which the property was originally purchased.

3. PROGRAM LISTING (list programs included in this core funding)

State Surplus Property

CORE DECISION ITEM

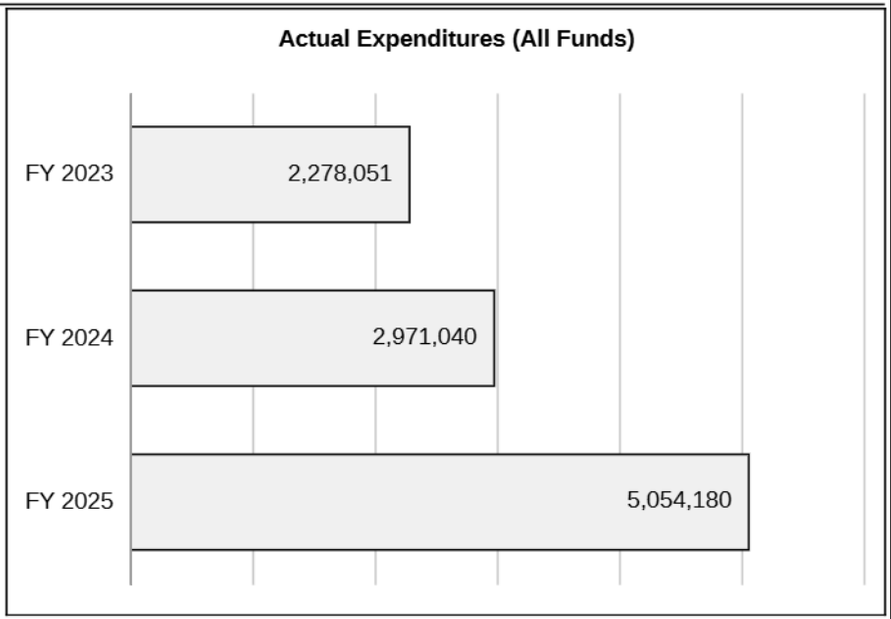
Office of Administration
General Services
CORE - Surplus Property Transfer

Budget Unit 350072B

Bill Section 5.115

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	3,000,000	3,000,000	6,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	6,000,000	4,000,000
Actual Expenditures (all Fund	2,278,051	2,971,040	5,054,180	1,295,723
Unexpended (All Funds)	721,949	28,960	945,820	2,704,277
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	721,949	28,960	945,820	2,704,277



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350072B**
General Services
CORE - Surplus Property Transfer **Bill Section 5.115**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	**0.00**	**0**	**0**	**4,000,000**	**4,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	**0.00**	**0**	**0**	**4,000,000**	**4,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350072B**
General Services
CORE - Surplus Property Transfer — **Bill Section 5.115**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	**0.00**	**0**	**0**	**4,000,000**	**4,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	**0.00**	**0**	**0**	**4,000,000**	**4,000,000**	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Transfer

Budget Unit 350072B

Bill Section 5.115

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	6,000,000	0.00	5,054,180	0.00	4,000,000	0.00	1,295,723	0.00	4,000,000	0.00	4,000,000	0.00
Total TRF	**6,000,000**	**0.00**	**5,054,180**	**0.00**	**4,000,000**	**0.00**	**1,295,723**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**
Grand Total	**6,000,000**	**0.00**	**5,054,180**	**0.00**	**4,000,000**	**0.00**	**1,295,723**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Transfer

Budget Unit 350073B

Bill Section 5.120

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000	TRF	0	0	25,000,000	25,000,000
Total	**0**	**0**	**25,000,000**	**25,000,000**	**Total**	**0**	**0**	**25,000,000**	**25,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1124:Facilities Maintenance Reserve Fund
1501:State Facility Maintenance and Operation Fund
1505:Office of Administration Revolving Administrative Trust

Other Funds: 1124:Facilities Maintenance Reserve Fund
1501:State Facility Maintenance and Operation Fund
1505:Office of Administration Revolving Administrative Trust

2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers are made on an as needed basis.

Other Funds:

Fund#	Name	Amount
1124:	Facilities Maintenance Reserve Fund	15,000,000
1501:	State Facility Maintenance and Operation Fund	5,000,000
1505:	Office of Administration Revolving Administrative Trust	5,000,000

3. PROGRAM LISTING (list programs included in this core funding)

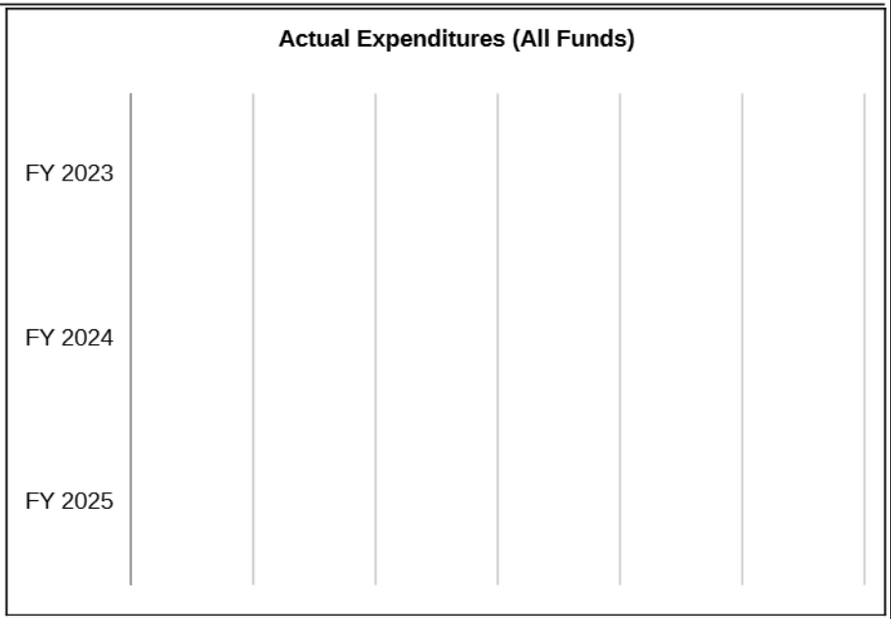
Risk Management

CORE DECISION ITEM

Office of Administration **Budget Unit 350073B**
General Services
CORE - Property Preservation Fund Transfer **Bill Section 5.120**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	25,000,000	25,000,000	25,000,000	25,000,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350073B**
General Services
CORE - Property Preservation Fund Transfer **Bill Section 5.120**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	**0.00**	**0**	**0**	**25,000,000**	**25,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	**0.00**	**0**	**0**	**25,000,000**	**25,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350073B**
General Services
CORE - Property Preservation Fund Transfer — **Bill Section 5.120**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	**0.00**	**0**	**0**	**25,000,000**	**25,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	**0.00**	**0**	**0**	**25,000,000**	**25,000,000**	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Transfer

Budget Unit 350073B

Bill Section 5.120

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
Total TRF	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**
Grand Total	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Payments

Budget Unit 350074B

Bill Section 5.125

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1128:State Property Preservation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1128:State Property Preservation Fund

2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over $1 million annually in insurance costs. This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 30 years, there have been only two claims totaling $281,000 for losses to covered bonded buildings.

3. PROGRAM LISTING (list programs included in this core funding)

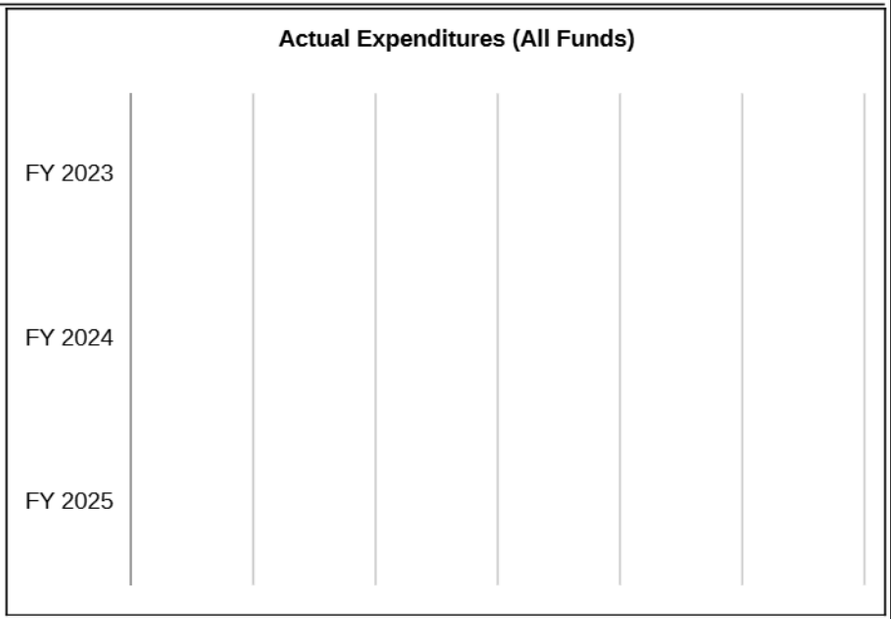
Risk Management

CORE DECISION ITEM

Office of Administration **Budget Unit 350074B**
General Services
CORE - Property Preservation Fund Payments **Bill Section 5.125**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	25,000,000	25,000,000	25,000,000	25,000,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration — **Budget Unit 350074B**
General Services
CORE - Property Preservation Fund Payments — **Bill Section 5.125**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	25,000,000	25,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**25,000,000**	**25,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	25,000,000	25,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**25,000,000**	**25,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350074B**
General Services
CORE - Property Preservation Fund Payments — **Bill Section 5.125**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	25,000,000	25,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**25,000,000**	**25,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	25,000,000	25,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**25,000,000**	**25,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350074B**
General Services
CORE - Property Preservation Fund Payments — **Bill Section 5.125**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
Total PSD	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**
Grand Total	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Rebillable Expenses

Budget Unit 350075B

Bill Section 5.130

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	18,250,000	18,250,000	EE	0	0	18,250,000	18,250,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**18,250,000**	**18,250,000**	**Total**	**0**	**0**	**18,250,000**	**18,250,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. Document Solutions and Fleet Management use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool. The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.This appropriation is also used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

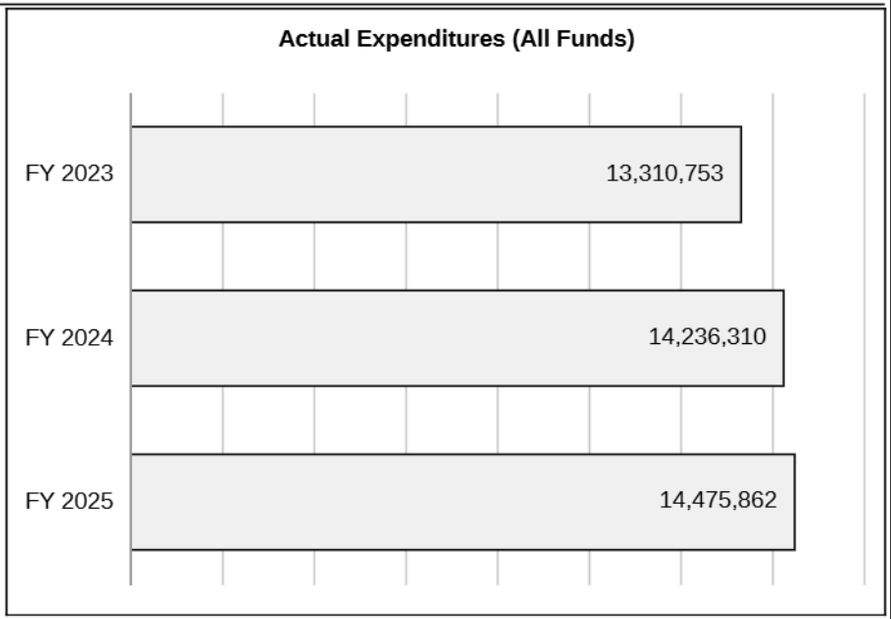
Office of Administration
General Services
CORE - Rebillable Expenses

Budget Unit 350075B

Bill Section 5.130

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	15,480,000	15,480,000	17,250,000	18,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,480,000	15,480,000	17,250,000	18,250,000
Actual Expenditures (all Fund	13,310,753	14,236,310	14,475,862	5,456,034
Unexpended (All Funds)	2,169,247	1,243,690	2,774,138	12,793,966
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	2,169,247	1,243,690	2,774,138	12,793,966



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350075B**
General Services
CORE - Rebillable Expenses | **Bill Section 5.130**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	18,250,000	18,250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**18,250,000**	**18,250,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	18,250,000	18,250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**18,250,000**	**18,250,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350075B**
General Services
CORE - Rebillable Expenses **Bill Section 5.130**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.021	16259	EE	0.00	0	0	0	0	Core reallocation to better align the budget with planned spending.
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	18,250,000	18,250,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**18,250,000**	**18,250,000**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	18,250,000	18,250,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**18,250,000**	**18,250,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350075B**
General Services
CORE - Rebillable Expenses — **Bill Section 5.130**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Supplies	0	0.00	7,291	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00
Maintenance and Repair Services	10,000	0.00	108,206	0.00	90,000	0.00	8,217	0.00	115,000	0.00	115,000	0.00
Motorized Equipment	500,000	0.00	0	0.00	300,000	0.00	237,605	0.00	290,000	0.00	290,000	0.00
Other Equipment	1,825,000	0.00	1,288,041	0.00	1,745,000	0.00	196,602	0.00	1,720,000	0.00	1,720,000	0.00
Rebillable Expenses	14,915,000	0.00	12,605,366	0.00	16,115,000	0.00	4,805,275	0.00	16,115,000	0.00	16,115,000	0.00
Total EE	**17,250,000**	**0.00**	**14,008,903**	**0.00**	**18,250,000**	**0.00**	**5,247,699**	**0.00**	**18,250,000**	**0.00**	**18,250,000**	**0.00**
Debt Service Expenses	0	0.00	466,959	0.00	0	0.00	208,335	0.00	0	0.00	0	0.00
Total PSD	**0**	**0.00**	**466,959**	**0.00**	**0**	**0.00**	**208,335**	**0.00**	**0**	**0.00**	**0**	**0.00**
Grand Total	**17,250,000**	**0.00**	**14,475,862**	**0.00**	**18,250,000**	**0.00**	**5,456,034**	**0.00**	**18,250,000**	**0.00**	**18,250,000**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Transfer

Budget Unit 350076B

Bill Section 5.135

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000	TRF	18,625,000	0	15,000,000	33,625,000
Total	**18,625,000**	**0**	**15,000,000**	**33,625,000**	**Total**	**18,625,000**	**0**	**15,000,000**	**33,625,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, an d expenses as provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

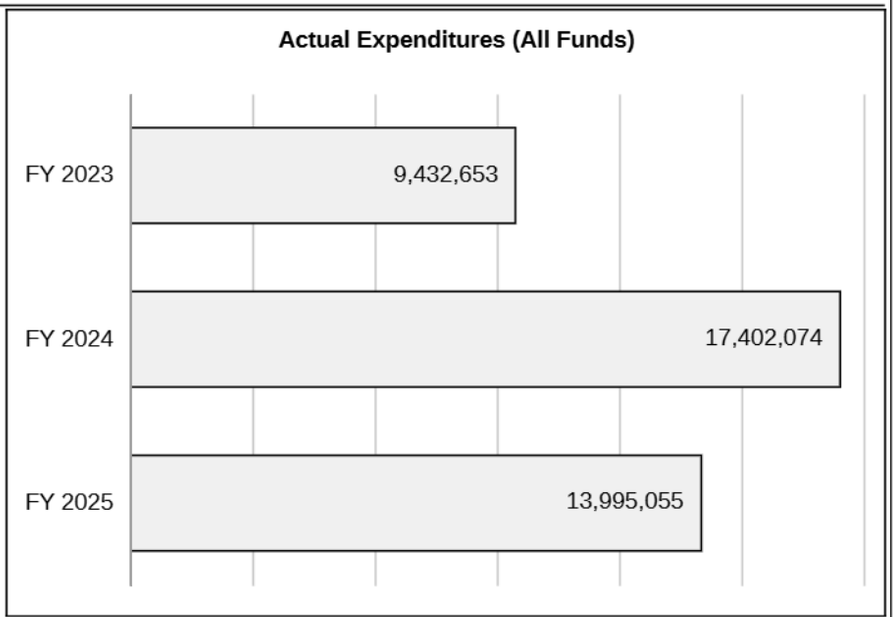
Office of Administration
General Services
CORE - Legal Expense Fund Transfer

Budget Unit 350076B

Bill Section 5.135

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	33,625,000	33,625,000	33,625,000	43,625,000
Less Reverted (All Funds)	(292,277)	(292,277)	(292,277)	(292,277)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(152,432)	(2,433,000)	0	0
Plus Transfers In	152,432	2,433,000	0	0
Budget Authority (All Funds)	33,332,723	33,332,723	33,332,723	43,332,723
Actual Expenditures (all Fund	9,432,653	17,402,074	13,995,055	10,220,762
Unexpended (All Funds)	23,900,070	15,930,649	19,337,668	33,111,961
Unexpended by Fund:				
General Revenue	9,784,714	4,363,788	5,254,075	18,605,028
Federal	0	0	0	0
Other	14,115,356	11,566,861	14,083,592	14,506,934



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350076B**
General Services
CORE - Legal Expense Fund Transfer | **Bill Section 5.135**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	28,625,000	0	15,000,000	43,625,000	
	Total	**0.00**	**28,625,000**	**0**	**15,000,000**	**43,625,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(10,000,000)	0	0	(10,000,000)	
	Total	**0.00**	**(10,000,000)**	**0**	**0**	**(10,000,000)**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	**0.00**	**18,625,000**	**0**	**15,000,000**	**33,625,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350076B**
General Services
CORE - Legal Expense Fund Transfer — **Bill Section 5.135**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	**0.00**	**18,625,000**	**0**	**15,000,000**	**33,625,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	**0.00**	**18,625,000**	**0**	**15,000,000**	**33,625,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350076B**
General Services
CORE - Legal Expense Fund Transfer — **Bill Section 5.135**

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	33,625,000	0.00	13,995,055	0.00	43,625,000	0.00	10,220,762	0.00	33,625,000	0.00	33,625,000	0.00
Total TRF	**33,625,000**	**0.00**	**13,995,055**	**0.00**	**43,625,000**	**0.00**	**10,220,762**	**0.00**	**33,625,000**	**0.00**	**33,625,000**	**0.00**
Grand Total	**33,625,000**	**0.00**	**13,995,055**	**0.00**	**43,625,000**	**0.00**	**10,220,762**	**0.00**	**33,625,000**	**0.00**	**33,625,000**	**0.00**

NEW DECISION ITEM
RANK: OF

Office of Administration
General Services
Legal Expense Fund Transfer
DI# NOP.GV.091

Budget Unit 350076B

Bill Section 05.135

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	10,000,000	0	0	10,000,000
Total	**0**	**0**	**0**	**0**	**Total**	**10,000,000**	**0**	**0**	**10,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year. This increase was added as a Governor's Amendment for FY26 given the number of pending lawsuits that would require additional GR transfer. This increase was changed to a one-time appropriation in FY26. This item requests the funding be added again in FY27.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350076B**
General Services
Legal Expense Fund Transfer **Bill Section 05.135**
DI# NOP.GV.091

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Risk Management

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
782ZZZZ:Appropriated Transfers Out St	10,000,000		0		0		10,000,000		0
Total TRF	**10,000,000**		**0**		**0**		**10,000,000**		**0**
Grand Total	**10,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000,000**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
General Services
CORE - OA Legal Expense Fund Transfer

Budget Unit 350077B

Bill Section 5.140

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2018 the General Assembly appropriated $1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the $1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

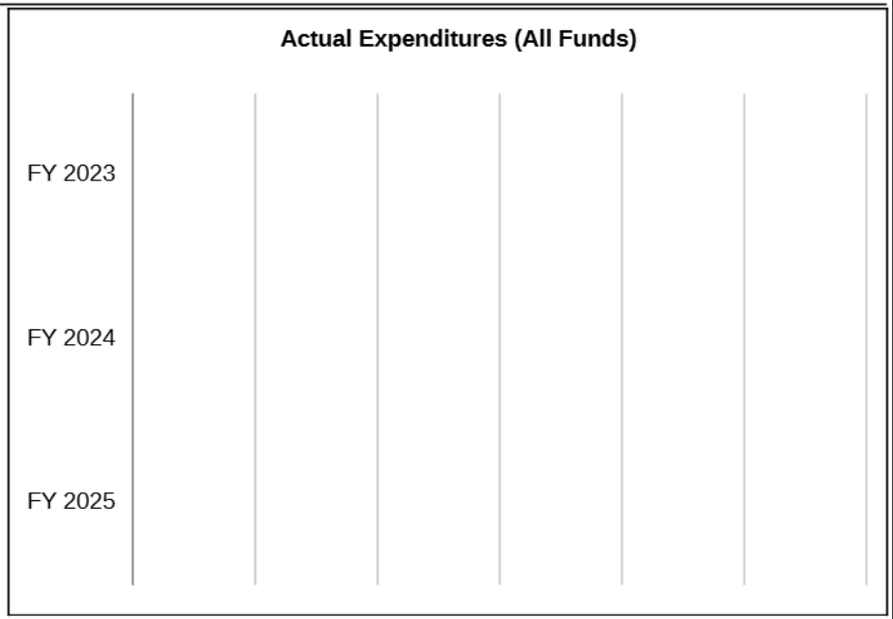
Risk Management

CORE DECISION ITEM

Office of Administration **Budget Unit 350077B**
General Services
CORE - OA Legal Expense Fund Transfer **Bill Section 5.140**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	1	1	1	1
Unexpended by Fund:				
General Revenue	1	1	1	1
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350077B**
General Services
CORE - OA Legal Expense Fund Transfer **Bill Section 5.140**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350077B**
General Services
CORE - OA Legal Expense Fund Transfer — **Bill Section 5.140**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	

CORE DECISION ITEM

Office of Administration
General Services
CORE - OA Legal Expense Fund Transfer

Budget Unit 350077B

Bill Section 5.140

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total TRF	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**
Grand Total	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Payments

Budget Unit 350078B

Bill Section 5.145

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	98,500,236	98,500,236
PSD	0	0	1,500,000	1,500,000
TRF	0	0	0	0
Total	0	0	100,000,236	100,000,236
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1692:State Legal Expense Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	98,500,236	98,500,236
PSD	0	0	1,500,000	1,500,000
TRF	0	0	0	0
Total	0	0	100,000,236	100,000,236
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1692:State Legal Expense Fund

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary. Expenditures from the Legal Expense Fund vary widely from year to year. Risk Management processes payments as directed by the Attorney General's Office.

3. PROGRAM LISTING (list programs included in this core funding)

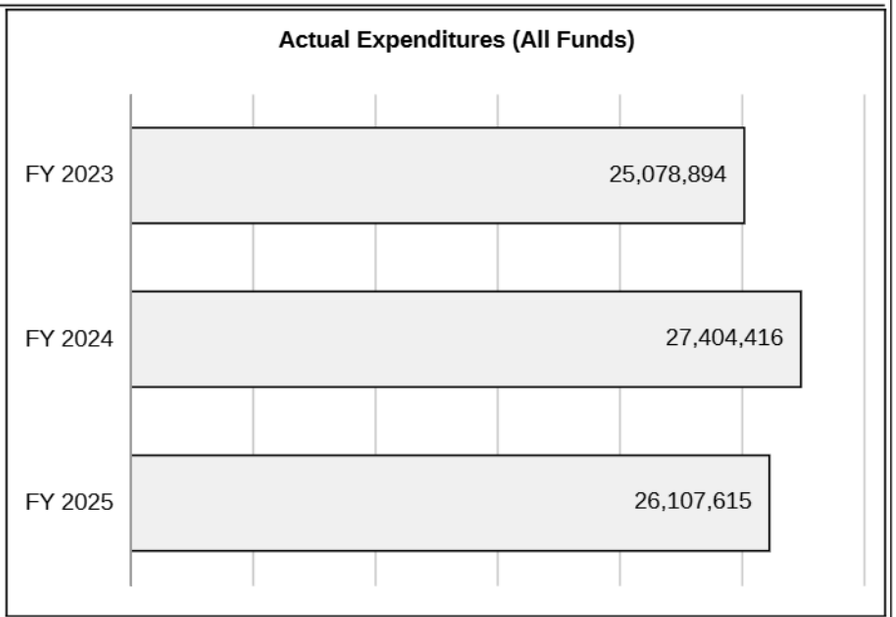
Risk Management

CORE DECISION ITEM

Office of Administration **Budget Unit 350078B**
General Services
CORE - Legal Expense Fund Payments **Bill Section 5.145**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	100,000,225	100,000,229	100,000,229	100,000,236
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000,225	100,000,229	100,000,229	100,000,236
Actual Expenditures (all Fund	25,078,894	27,404,416	26,107,615	10,066,524
Unexpended (All Funds)	74,921,331	72,595,813	73,892,614	89,933,712
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	74,921,331	72,595,813	73,892,614	89,933,712



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350078B**
General Services
CORE - Legal Expense Fund Payments **Bill Section 5.145**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	98,500,236	98,500,236	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**100,000,236**	**100,000,236**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	98,500,236	98,500,236	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**100,000,236**	**100,000,236**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350078B**
General Services
CORE - Legal Expense Fund Payments — **Bill Section 5.145**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	98,500,236	98,500,236	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**100,000,236**	**100,000,236**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	98,500,236	98,500,236	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**100,000,236**	**100,000,236**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350078B**
General Services
CORE - Legal Expense Fund Payments — **Bill Section 5.145**

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	514	0.00	1,831	0.00	521	0.00	3,607	0.00	521	0.00	521	0.00
Out of State Travel	2,050	0.00	869	0.00	2,050	0.00	485	0.00	2,050	0.00	2,050	0.00
Professional Services	95,982,565	0.00	13,795,026	0.00	94,982,565	0.00	5,298,190	0.00	94,982,565	0.00	94,982,565	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Equipment Lease Payments	15,000	0.00	15,056	0.00	15,000	0.00	10,465	0.00	15,000	0.00	15,000	0.00
Miscellaneous Expenses	3,500,000	0.00	11,294,834	0.00	3,500,000	0.00	4,753,778	0.00	3,500,000	0.00	3,500,000	0.00
Total EE	**99,500,229**	**0.00**	**25,107,615**	**0.00**	**98,500,236**	**0.00**	**10,066,524**	**0.00**	**98,500,236**	**0.00**	**98,500,236**	**0.00**
Program Disbursements	500,000	0.00	1,000,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
Total PSD	**500,000**	**0.00**	**1,000,000**	**0.00**	**1,500,000**	**0.00**	**0**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**
Grand Total	**100,000,229**	**0.00**	**26,107,615**	**0.00**	**100,000,236**	**0.00**	**10,066,524**	**0.00**	**100,000,236**	**0.00**	**100,000,236**	**0.00**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Administrative Hearing Commission

Budget Unit 350079B

Bill Section 5.150

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,307,666	0	241,224	1,548,890	PS	1,217,666	0	241,224	1,458,890
EE	62,587	0	82,800	145,387	EE	40,070	0	82,800	122,870
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**1,370,253**	**0**	**324,024**	**1,694,277**	**Total**	**1,257,736**	**0**	**324,024**	**1,581,760**
FTE	**15.79**	**0.00**	**2.71**	**18.50**	**FTE**	**15.79**	**0.00**	**2.71**	**18.50**
Est. Fringe	720,986	0	129,954	850,941	**Est. Fringe**	687,686	0	129,954	817,641

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1606:Missouri Veterans Health and Care Fund
1818:Administrative Hearing Commission Educational Due P

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1606:Missouri Veterans Health and Care Fund
1818:Administrative Hearing Commission Educational Due P

2. CORE DESCRIPTION

The AHC provides neutral and independent hearing officers who conduct hearings and issue written decisions in disputes between a state agency or commission and a business or individual. The AHC's decisions may be appealed to judicial-branch courts. The AHC has authority in over a hundred areas, including: state income, sales, and withholding tax; discipline of professional licenses, as well as appeals of denials of those licenses; medical marijuana; Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; motor vehicle dealer licenses; decisions of certain commissions under the Missouri Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control; fantasy sports licenses; motor carrier and railroad safety matters; and certain franchisor/franchisee disputes. On average, the AHC opens approximately 2000 cases per year.

3. PROGRAM LISTING (list programs included in this core funding)

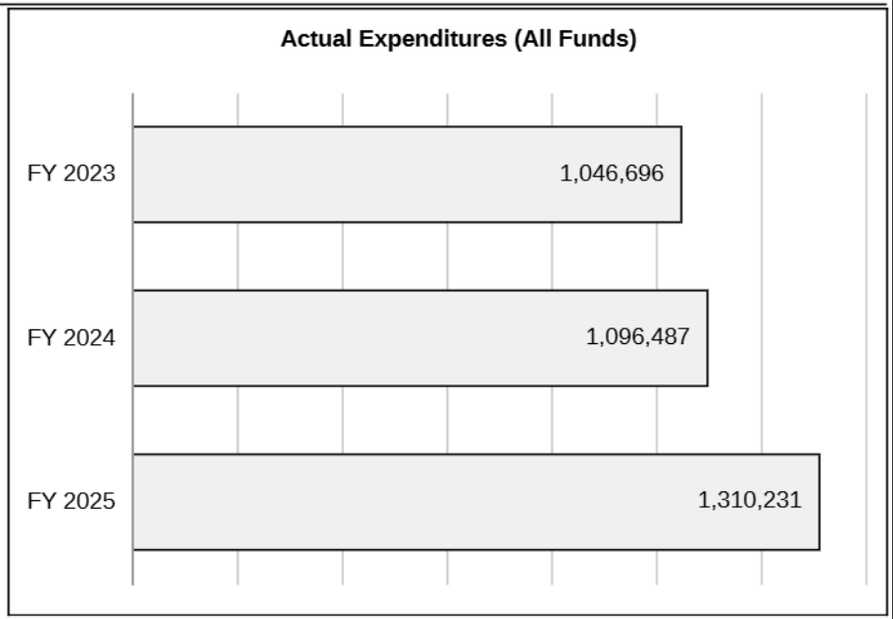
Administrative Hearing Commission

CORE DECISION ITEM

Office of Administration **Budget Unit 350079B**
Assigned Programs
CORE - Administrative Hearing Commission **Bill Section 5.150**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	1,463,891	1,578,602	1,624,465	1,694,277
Less Reverted (All Funds)	(35,173)	(38,069)	(39,227)	(41,108)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,428,718	1,540,533	1,585,238	1,653,169
Actual Expenditures (all Fund	1,046,696	1,096,487	1,310,231	539,799
Unexpended (All Funds)	382,022	444,046	275,007	1,113,370
Unexpended by Fund:				
General Revenue	277,820	356,246	138,553	861,097
Federal	0	0	0	0
Other	104,202	87,800	136,454	252,273



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350079B**
Assigned Programs
CORE - Administrative Hearing Commission **Bill Section 5.150**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	18.50	1,307,666	0	241,224	1,548,890	
	EE	0.00	62,587	0	82,800	145,387	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**18.50**	**1,370,253**	**0**	**324,024**	**1,694,277**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	18.50	1,307,666	0	241,224	1,548,890	
	EE	0.00	62,587	0	82,800	145,387	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**18.50**	**1,370,253**	**0**	**324,024**	**1,694,277**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350079B**
Assigned Programs
CORE - Administrative Hearing Commission **Bill Section 5.150**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	18.50	1,307,666	0	241,224	1,548,890	
			EE	0.00	62,587	0	82,800	145,387	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**18.50**	**1,370,253**	**0**	**324,024**	**1,694,277**	
Governor Recommended Changes									
Core Reduction	CRD.GV.227	17635	PS	0.00	(90,000)	0	0	(90,000)	Admin Hearing Comm PS
Core Reallocation	CRA.GV.019	17635	PS	0.00	25,301	0	0	25,301	Reallocating prior year pay plan funding to core
Core Reallocation	CRA.GV.019	20001	PS	0.00	(25,301)	0	0	(25,301)	Reallocating prior year pay plan funding to core
Core Reallocation	CRA.GV.019	18411	PS	0.00	0	0	1,332	1,332	Reallocating prior year pay plan funding to core
Core Reallocation	CRA.GV.019	20002	PS	0.00	0	0	(1,332)	(1,332)	Reallocating prior year pay plan funding to core
Core Reduction	CRD.GV.039	17636	EE	0.00	(12,517)	0	0	(12,517)	General E&E Core Reduction
Core Reduction	CRD.GV.227	17636	EE	0.00	(10,000)	0	0	(10,000)	Admin Hearing Comm PS
Net Governor Recommended Changes				**0.00**	**(112,517)**	**0**	**0**	**(112,517)**	
Governor's Recommended Core									
			PS	18.50	1,217,666	0	241,224	1,458,890	
			EE	0.00	40,070	0	82,800	122,870	
			PD	0.00	0	0	0	0	

TRF	0.00	0	0	0	0
Total	**18.50**	**1,257,736**	**0**	**324,024**	**1,581,760**

CORE DECISION ITEM

Office of Administration — **Budget Unit 350079B**
Assigned Programs
CORE - Administrative Hearing Commission — **Bill Section 5.150**

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	14,366	0.00	0	0.00	411	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,479,086	18.50	1,237,896	14.71	1,548,890	18.50	495,017	5.64	1,548,890	18.50	1,458,890	18.50
Planned Hourly Wages	0	0.00	10,719	0.22	0	0.00	10,014	0.20	0	0.00	0	0.00
Total PS	**1,479,086**	**18.50**	**1,262,982**	**14.92**	**1,548,890**	**18.50**	**505,442**	**5.85**	**1,548,890**	**18.50**	**1,458,890**	**18.50**
In State Travel	769	0.00	3,476	0.00	777	0.00	2,970	0.00	777	0.00	777	0.00
Supplies	35,200	0.00	28,303	0.00	35,200	0.00	24,441	0.00	35,200	0.00	12,683	0.00
Professional Development	5,695	0.00	5,321	0.00	5,695	0.00	590	0.00	5,695	0.00	5,695	0.00
Communications Services and Supplies	6,540	0.00	2,880	0.00	6,540	0.00	2,229	0.00	6,540	0.00	6,540	0.00
Professional Services	82,300	0.00	4,310	0.00	82,300	0.00	3,894	0.00	82,300	0.00	82,300	0.00
Maintenance and Repair Services	3,000	0.00	1,010	0.00	3,000	0.00	233	0.00	3,000	0.00	3,000	0.00
Office Equipment Expenses	4,725	0.00	0	0.00	4,725	0.00	0	0.00	4,725	0.00	4,725	0.00
Other Equipment	6,500	0.00	1,958	0.00	6,500	0.00	0	0.00	6,500	0.00	6,500	0.00
Building Lease Payments Operating	600	0.00	0	0.00	600	0.00	0	0.00	600	0.00	600	0.00
Miscellaneous Expenses	50	0.00	(8)	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Total EE	**145,379**	**0.00**	**47,249**	**0.00**	**145,387**	**0.00**	**34,356**	**0.00**	**145,387**	**0.00**	**122,870**	**0.00**
Grand Total	**1,624,465**	**18.50**	**1,310,231**	**14.92**	**1,694,277**	**18.50**	**539,799**	**5.85**	**1,694,277**	**18.50**	**1,581,760**	**18.50**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350079B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Administrative Hearing Commission		
HOUSE BILL SECTION:	5.150	**DIVISION:**	Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Administrative Hearing Commission requests 20% flexibility between Personal Service and Expense & Equipment. The volume and intensity of the AHC's caseload can change unexpectedly.The requested flexibility will allow the AHC to efficiently adapt to fulfill its business needs and best serve its customers.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows the AHC to effectively manage resources.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit Bill**
Assigned Programs
AHC Authority Increase | **Section 5.150**
DI# NOP.GV.089

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	90,000	90,000
EE	0	0	0	0	**EE**	0	0	10,000	10,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**100,000**	**100,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1606:Missouri Veterans Health and Care Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The AHC provides neutral and independent hearing officers who conduct hearings and issue written decisions in disputes between a state agency or commission and a business or individual. The AHC's decisions may be appealed to judicial-branch courts. The AHC has authority in over a hundred areas, including: state income, sales, and withholding tax; discipline of professional licenses, as well as appeals of denials of those licenses; medical marijuana.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit Bill**
Assigned Programs
AHC Authority Increase **Section 5.150**
DI# NOP.GV.089

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended a reduction to the core GR for the Administrative Hearing Commission. This NDI includes a corresponding increase to allow other funds to help offset this reduction.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
02AM40 - ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	90,000	0.00	90,000	0.00	0
Total PS	**0**	**0.00**	**0**	**0.00**	**90,000**	**0.00**	**90,000**	**0.00**	**0**
619ZZZZ:Supplies	0		0		10,000		10,000		0
Total EE	**0**		**0**		**10,000**		**10,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Office of Child Advocate

Budget Unit 350080B

Bill Section 5.155

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	429,855	172,609	0	602,464
EE	23,934	15,243	0	39,177
PSD	0	0	0	0
TRF	0	0	0	0
Total	453,789	187,852	0	641,641
FTE	5.70	2.30	0.00	8.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	429,855	172,609	0	602,464
EE	19,147	15,243	0	34,390
PSD	0	0	0	0
TRF	0	0	0	0
Total	449,002	187,852	0	636,854
FTE	5.70	2.30	0.00	8.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

2. CORE DESCRIPTION

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division. The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county; (7) increase knowledge of professionals and the general public regarding child welfare and (8) provide information and referrals for families needing resources.

3. PROGRAM LISTING (list programs included in this core funding)

Child Advocacy

CORE DECISION ITEM

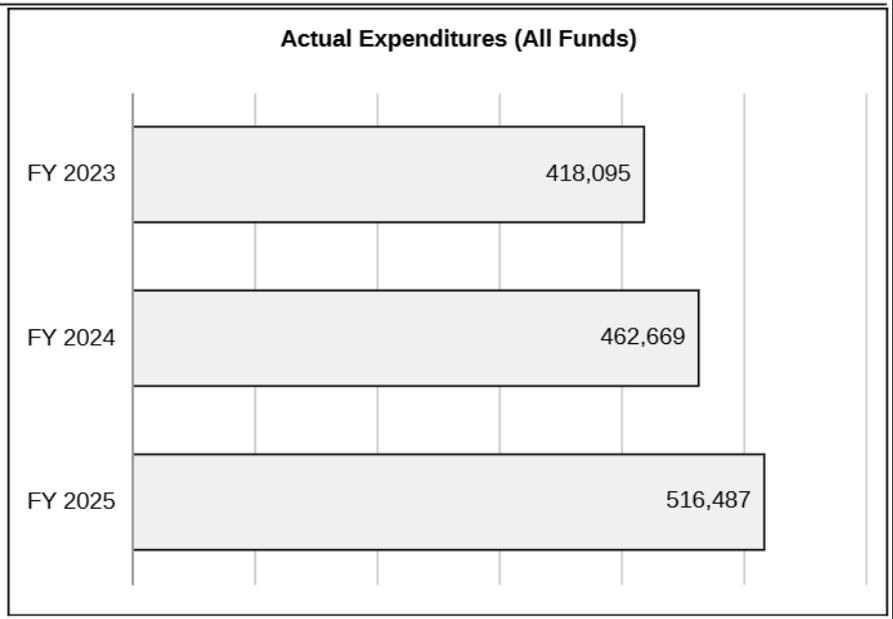
Office of Administration
Assigned Programs
CORE - Office of Child Advocate

Budget Unit 350080B

Bill Section 5.155

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	473,138	512,330	609,895	641,641
Less Reverted (All Funds)	(9,422)	(10,222)	(12,999)	(13,614)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(6,000)	0	0	0
Plus Transfers In	6,000	0	0	0
Budget Authority (All Funds)	463,716	502,108	596,896	628,027
Actual Expenditures (all Fund	418,095	462,669	516,487	233,184
Unexpended (All Funds)	45,621	39,439	80,409	394,843
Unexpended by Fund:				
General Revenue	24,452	21,272	70,793	282,455
Federal	21,169	18,168	9,616	112,388
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350080B**
Assigned Programs
CORE - Office of Child Advocate **Bill Section 5.155**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	8.00	429,855	172,609	0	602,464	
	EE	0.00	23,934	15,243	0	39,177	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**8.00**	**453,789**	**187,852**	**0**	**641,641**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	8.00	429,855	172,609	0	602,464	
	EE	0.00	23,934	15,243	0	39,177	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**8.00**	**453,789**	**187,852**	**0**	**641,641**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350080B**
Assigned Programs
CORE - Office of Child Advocate — **Bill Section 5.155**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	8.00	429,855	172,609	0	602,464	
			EE	0.00	23,934	15,243	0	39,177	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**8.00**	**453,789**	**187,852**	**0**	**641,641**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	16322	EE	0.00	(4,787)	0	0	(4,787)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(4,787)**	**0**	**0**	**(4,787)**	
Governor's Recommended Core									
			PS	8.00	429,855	172,609	0	602,464	
			EE	0.00	19,147	15,243	0	34,390	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**8.00**	**449,002**	**187,852**	**0**	**636,854**	

CORE DECISION ITEM

Office of Administration | **Budget Unit 350080B**
Assigned Programs
CORE - Office of Child Advocate | **Bill Section 5.155**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	565	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	566,484	8.00	485,738	7.48	602,464	8.00	221,050	3.21	602,464	8.00	602,464	8.00
Total PS	**566,484**	**8.00**	**486,304**	**7.48**	**602,464**	**8.00**	**221,050**	**3.21**	**602,464**	**8.00**	**602,464**	**8.00**
In State Travel	17,916	0.00	14,653	0.00	18,012	0.00	6,923	0.00	18,012	0.00	18,012	0.00
Out of State Travel	0	0.00	1,783	0.00	0	0.00	1,597	0.00	0	0.00	0	0.00
Supplies	2,500	0.00	3,001	0.00	2,500	0.00	53	0.00	2,500	0.00	2,500	0.00
Professional Development	5,487	0.00	4,785	0.00	5,487	0.00	0	0.00	5,487	0.00	700	0.00
Communications Services and Supplies	4,570	0.00	2,725	0.00	4,570	0.00	1,189	0.00	4,570	0.00	4,570	0.00
Professional Services	7,000	0.00	2,591	0.00	7,000	0.00	2,222	0.00	7,000	0.00	7,000	0.00
Maintenance and Repair Services	74	0.00	0	0.00	74	0.00	0	0.00	74	0.00	74	0.00
Computer Equipment	2,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	2,580	0.00	646	0.00	750	0.00	150	0.00	750	0.00	750	0.00
Building Lease Payments Operating	684	0.00	0	0.00	684	0.00	0	0.00	684	0.00	684	0.00
Miscellaneous Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Total EE	**43,411**	**0.00**	**30,184**	**0.00**	**39,177**	**0.00**	**12,134**	**0.00**	**39,177**	**0.00**	**34,390**	**0.00**
Grand Total	**609,895**	**8.00**	**516,487**	**7.48**	**641,641**	**8.00**	**233,184**	**3.21**	**641,641**	**8.00**	**636,854**	**8.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350080B **BUDGET UNIT NAME:** Office of Child Advocate **HOUSE BILL SECTION:** 5.155	**DEPARTMENT:** Office of Administration **DIVISION:** Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between PS & E&E, the same amount included in the FY 2026 budget. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources that may arise due to unforeseen circumstances.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	**Unknown**	**Unknown**

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows OCA to effectively manage resources.

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B

Bill Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	580,842	580,842	PS	0	0	580,842	580,842
EE	0	0	212,978	212,978	EE	0	0	212,978	212,978
PSD	0	0	1,000	1,000	PSD	0	0	1,000	1,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**794,820**	**794,820**	**Total**	**0**	**0**	**794,820**	**794,820**
FTE	**0.00**	**0.00**	**7.00**	**7.00**	**FTE**	**0.00**	**0.00**	**7.00**	**7.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1694:Childrens Trust Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1694:Childrens Trust Fund

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, child care planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of child abuse and neglect

CORE DECISION ITEM

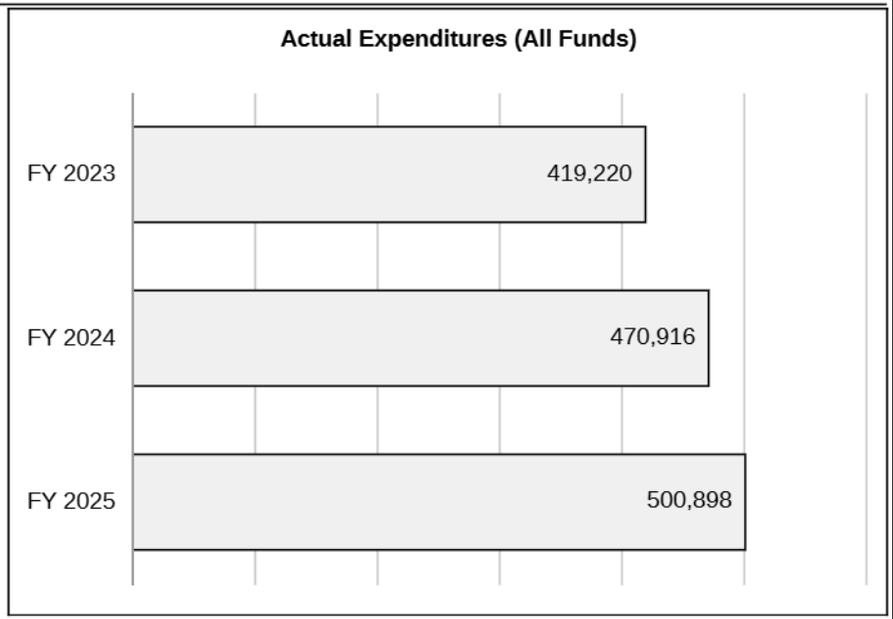
Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B

Bill Section 5.160

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	432,688	623,555	636,667	1,860,420
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	432,688	623,555	636,667	1,860,420
Actual Expenditures (all Fund	419,220	470,916	500,898	287,557
Unexpended (All Funds)	13,468	152,639	135,769	1,572,863
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	6,549	0	1,065,600
Other	13,468	146,090	135,769	507,263



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350082B**
Assigned Programs
CORE - Children's Trust Fund **Bill Section 5.160**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.00	0	0	580,842	580,842	
	EE	0.00	0	0	212,978	212,978	
	PD	0.00	0	1,065,600	1,000	1,066,600	
	TRF	0.00	0	0	0	0	
	Total	**7.00**	**0**	**1,065,600**	**794,820**	**1,860,420**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	7.00	0	0	580,842	580,842	
	EE	0.00	0	0	212,978	212,978	
	PD	0.00	0	1,065,600	1,000	1,066,600	
	TRF	0.00	0	0	0	0	
	Total	**7.00**	**0**	**1,065,600**	**794,820**	**1,860,420**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350082B**
Assigned Programs
CORE - Children's Trust Fund **Bill Section 5.160**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.011	18371	PS	0.00	0	0	0	0	Core reallocation to better reflect current staffing and planned spending
Core Reallocation	CRA.35B.019	20050	PD	0.00	0	(1,065,600)	0	(1,065,600)	Core reallocation to show ILOS funding in its own budget unit section.
Net Department Request Adjustments				**0.00**	**0**	**(1,065,600)**	**0**	**(1,065,600)**	
Department Request Core									
			PS	7.00	0	0	580,842	580,842	
			EE	0.00	0	0	212,978	212,978	
			PD	0.00	0	0	1,000	1,000	
			TRF	0.00	0	0	0	0	
			Total	**7.00**	**0**	**0**	**794,820**	**794,820**	
Governor's Recommended Core									
			PS	7.00	0	0	580,842	580,842	
			EE	0.00	0	0	212,978	212,978	
			PD	0.00	0	0	1,000	1,000	
			TRF	0.00	0	0	0	0	
			Total	**7.00**	**0**	**0**	**794,820**	**794,820**	

CORE DECISION ITEM

Office of Administration | **Budget Unit 350082B**
Assigned Programs
CORE - Children's Trust Fund | **Bill Section 5.160**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	1,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	422,864	6.00	402,112	5.78	580,842	7.00	196,722	2.66	580,842	7.00	580,842	7.00
Total PS	**422,864**	**6.00**	**403,591**	**5.78**	**580,842**	**7.00**	**196,722**	**2.66**	**580,842**	**7.00**	**580,842**	**7.00**
In State Travel	13,000	0.00	10,383	0.00	13,175	0.00	2,160	0.00	13,175	0.00	13,175	0.00
Out of State Travel	13,000	0.00	4,195	0.00	13,000	0.00	1,020	0.00	13,000	0.00	13,000	0.00
Supplies	8,500	0.00	7,916	0.00	8,500	0.00	5,715	0.00	8,500	0.00	8,500	0.00
Professional Development	9,000	0.00	8,379	0.00	10,000	0.00	3,855	0.00	10,000	0.00	10,000	0.00
Communications Services and Supplies	5,000	0.00	2,744	0.00	5,000	0.00	1,232	0.00	5,000	0.00	5,000	0.00
Professional Services	135,303	0.00	59,968	0.00	134,303	0.00	75,013	0.00	134,303	0.00	134,303	0.00
Maintenance and Repair Services	1,000	0.00	192	0.00	1,000	0.00	80	0.00	1,000	0.00	1,000	0.00
Office Equipment Expenses	13,000	0.00	1,395	0.00	13,000	0.00	363	0.00	13,000	0.00	13,000	0.00
Other Equipment	2,000	0.00	252	0.00	2,000	0.00	345	0.00	2,000	0.00	2,000	0.00
Building Lease Payments Operating	4,000	0.00	500	0.00	4,000	0.00	695	0.00	4,000	0.00	4,000	0.00
Equipment Lease Payments	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Miscellaneous Expenses	8,000	0.00	1,382	0.00	8,000	0.00	358	0.00	8,000	0.00	8,000	0.00
Total EE	**212,803**	**0.00**	**97,307**	**0.00**	**212,978**	**0.00**	**90,834**	**0.00**	**212,978**	**0.00**	**212,978**	**0.00**
Refunds Expense	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Program Disbursements	0	0.00	0	0.00	1,065,600	0.00	0	0.00	0	0.00	0	0.00
Total PSD	**1,000**	**0.00**	**0**	**0.00**	**1,066,600**	**0.00**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B

Bill Section 5.160

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	636,667	6.00	500,898	5.78	1,860,420	7.00	287,557	2.66	794,820	7.00	794,820	7.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350082B **BUDGET UNIT NAME:** Children's Trust Fund **HOUSE BILL SECTION:** 5.160	**DEPARTMENT:** Office of Administration **DIVISION:** CTF - Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Children's Trust Fund (CTF) requests 25% flexibility between PS and E&E, and E&E and PSD. These appropriations are used solely for expenditures directly related to services that prevent child abuse and neglect. The flexibility would allow the Board of Directors to more effectively respond to emerging needs, like COVID-19 or other environmental threats to children's safety. This is the same amount that was approved in the FY26 budget.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$148,371	Unknown	25% flexibility is being requested for FY 2027.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funding was flexed from Federal PSD to Federal E&E To allow CTF to expend allowable CBCAP ARPA funds for necessary CTF Program EE expenses.	Flexibility will allow the CTF to cover unforeseen expenses and to more effectively respond to emerging needs.

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF In-Lieu of Services

Budget Unit 350208B

Bill Section 5.160

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,065,600	0	1,065,600
TRF	0	0	0	0
Total	**0**	**1,065,600**	**0**	**1,065,600**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,065,600	0	1,065,600
TRF	0	0	0	0
Total	**0**	**1,065,600**	**0**	**1,065,600**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

2. CORE DESCRIPTION

CTF is working in partnership with MO Healthnet and the state's three managed care companies to create an all-plan "In Lieu of Services" to provide evidence-based home visiting services to pregnant and postpartum women and their children. An "In Lieu of Services" is an alternative service or setting that is a medically appropriate and cost-effective substitute for a covered service or setting under the Medicaid State Plan. Home visiting services and models have strong evidence that they improve maternal, infant and child health, safety and well-being. Recognizing this, MO Healthnet has a desire to see these services expanded throughout Missouri, in line with CTF's vision for improved service and impact to vulnerable families in Missouri. Because contracting with the Medicaid MCOs, and Medicaid billing itself, are often challenging for non-medical or community-based organizations (particularly community-based organizations in rural parts of Missouri), CTF has agreed to be an intermediary for interfacing with the MCOs, standardizing the required reporting, billing Medicaid, and paying community-based organizations. With CTF taking on these administrative duties, it is far more likely that home visiting agencies will be able to participate in the funding model being developed by MO HealthNet to serve Medicaid recipients. The work to set up the ILOS is currently on-going and is anticipated to launch in January 2026. At this time, CTF anticipates that 1500 women will be served by all plans in a full year. Approximately 6,000 women a year will likely be eligible for the service (very high risk pregnancy, no social support or presence of domestic violence), and CTF estimates that a quarter of women will consent to and enroll in services.

Mo Healthnet will pay $200-$300 per visit, based on the type of provider and location of services.

CORE DECISION ITEM

Office of Administration **Budget Unit 350208B**
Assigned Programs
CORE - CTF In-Lieu of Services **Bill Section 5.160**

3. PROGRAM LISTING (list programs included in this core funding)

CTF In-Lieu of Services (ILOS)

CORE DECISION ITEM

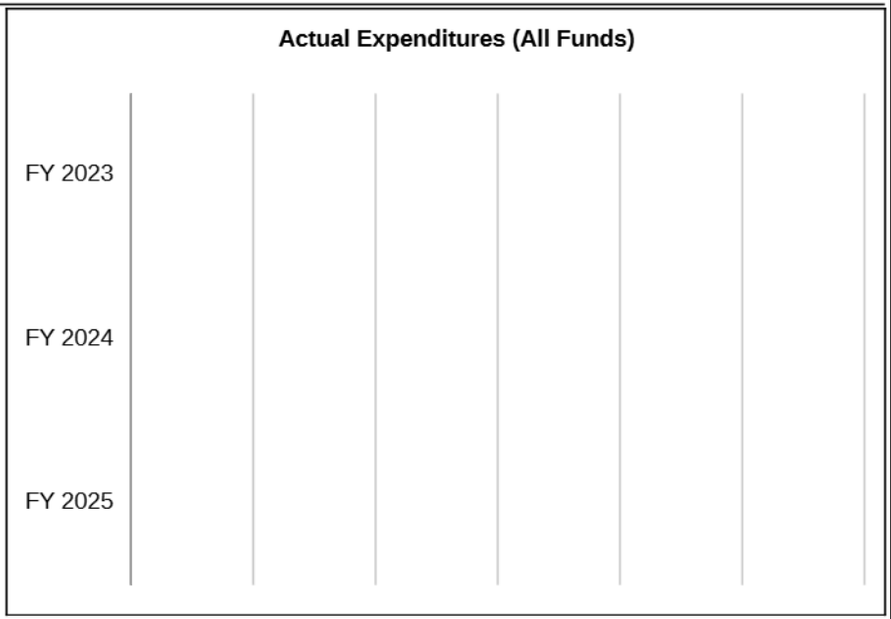
Office of Administration
Assigned Programs
CORE - CTF In-Lieu of Services

Budget Unit 350208B

Bill Section 5.160

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	0
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350208B**
Assigned Programs
CORE - CTF In-Lieu of Services **Bill Section 5.160**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350208B**
Assigned Programs
CORE - CTF In-Lieu of Services **Bill Section 5.160**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.019	20611	PD	0.00	0	1,065,600	0	1,065,600	Core reallocation to show ILOS funding in its own budget unit section.
Net Department Request Adjustments				**0.00**	**0**	**1,065,600**	**0**	**1,065,600**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	1,065,600	0	1,065,600	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**1,065,600**	**0**	**1,065,600**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	1,065,600	0	1,065,600	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**1,065,600**	**0**	**1,065,600**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350208B**
Assigned Programs
CORE - CTF In-Lieu of Services **Bill Section 5.160**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	0	0.00	0	0.00	0	0.00	0	0.00	1,065,600	0.00	1,065,600	0.00
Total PSD	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,065,600**	**0.00**	**1,065,600**	**0.00**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,065,600**	**0.00**	**1,065,600**	**0.00**

NEW DECISION ITEM
RANK: OF

Office of Administration
Children's Trust Fund
CTF In-Lieu Of Services
DI# NOP.35B.005

Budget Unit 350208B

Bill Section 5.160

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	9,000,000	0	9,000,000	PSD	0	9,000,000	0	9,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**9,000,000**	**0**	**9,000,000**	**Total**	**0**	**9,000,000**	**0**	**9,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350208B**
Children's Trust Fund
CTF In-Lieu Of Services | **Bill Section 5.160**
DI# NOP.35B.005

CTF is working in partnership with MO Healthnet and the state's three managed care companies to create an all-plan "In Lieu of Services" to provide evidence-based home visiting services to pregnant and postpartum women and their children. An "In Lieu of Services" is an alternative service or setting that is a medically appropriate and cost-effective substitute for a covered service or setting under the Medicaid State Plan. Home visiting services and models have strong evidence that they improve maternal, infant and child health, safety and well-being. Recognizing this, MO Healthnet has a desire to see these services expanded throughout Missouri, in line with CTF's vision for improved service and impact to vulnerable families in Missouri. Because contracting with the Medicaid MCOs, and Medicaid billing itself, are often challenging for non-medical or community-based organizations (particularly community-based organizations in rural parts of Missouri), CTF has agreed to be an intermediary for interfacing with the MCOs, standardizing the required reporting, billing Medicaid, and paying community-based organizations. With CTF taking on these administrative duties, it is far more likely that home visiting agencies will be able to participate in the funding model being developed by MO HealthNet to serve Medicaid recipients.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The work to set up the all plan ILOS is currently on-going and is anticipated to launch in January 2026. At this time, CTF anticipates that 1500 women will be served by all plans in a full year. Approximately 6,000 women a year will likely be eligible for the service (very high risk pregnancy, no social support or presence of domestic violence), and CTF estimates that a quarter of women will consent to and enroll in services.

Mo Healthnet will pay $200-$300 per visit, based on the type of provider and location of services.

1,500 women (and infants) x $250/visit x 24 visits a year (average of 2/month= $9,000,000.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
680ZZZZ:Program Disbursements	0		9,000,000		0		9,000,000		0
Total PSD	**0**		**9,000,000**		**0**		**9,000,000**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**9,000,000**	**0.00**	**0**	**0.00**	**9,000,000**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350208B**
Children's Trust Fund
CTF In-Lieu Of Services **Bill Section 5.160**
DI# NOP.35B.005

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
680ZZZZ:Program Disbursements	0		9,000,000		0		9,000,000		0
Total PSD	**0**		**9,000,000**		**0**		**9,000,000**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**9,000,000**	**0.00**	**0**	**0.00**	**9,000,000**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration | **Budget Unit 350083B**
Assigned Programs
CORE - CTF Program Distribution | **Bill Section 5.160**

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	800,000	800,000	0	0	800,000	800,000
PSD	0	0	3,400,000	3,400,000	0	0	3,400,000	3,400,000
TRF	0	0	0	0	0	0	0	0
Total	**0**	**0**	**4,200,000**	**4,200,000**	**0**	**0**	**4,200,000**	**4,200,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1694:Childrens Trust Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1694:Childrens Trust Fund

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, child care planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and partnerships.

CORE DECISION ITEM

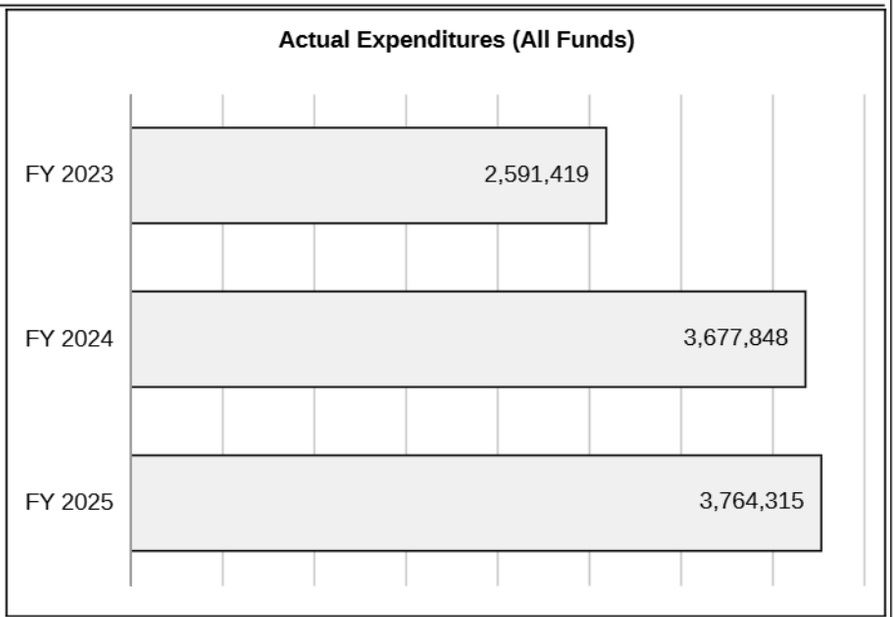
Office of Administration
Assigned Programs
CORE - CTF Program Distribution

Budget Unit 350083B

Bill Section 5.160

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	5,858,025	6,200,000	6,200,000	6,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(351,032)	(148,371)	0
Plus Transfers In	0	351,032	148,371	0
Budget Authority (All Funds)	5,858,025	6,200,000	6,200,000	6,200,000
Actual Expenditures (all Fund	2,591,419	3,677,848	3,764,315	1,529,980
Unexpended (All Funds)	3,266,606	2,522,152	2,435,685	4,670,020
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,400,570	468,034	278,595	1,434,406
Other	1,866,036	2,054,118	2,157,090	3,235,613



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350083B**
Assigned Programs
CORE - CTF Program Distribution **Bill Section 5.160**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	250,000	800,000	1,050,000	
	PD	0.00	0	1,750,000	3,400,000	5,150,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**2,000,000**	**4,200,000**	**6,200,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	250,000	800,000	1,050,000	
	PD	0.00	0	1,750,000	3,400,000	5,150,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**2,000,000**	**4,200,000**	**6,200,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350083B**
Assigned Programs
CORE - CTF Program Distribution **Bill Section 5.160**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.010	18937	EE	0.00	0	(250,000)	0	(250,000)	Core reduction of federal authority associated with an ARPA grant that CTF received that is no longer needed in FY27.
Core Reduction	CRD.35B.010	18936	PD	0.00	0	(1,750,000)	0	(1,750,000)	Core reduction of federal authority associated with an ARPA grant that CTF received that is no longer needed in FY27.
Net Department Request Adjustments				**0.00**	**0**	**(2,000,000)**	**0**	**(2,000,000)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	800,000	800,000	
			PD	0.00	0	0	3,400,000	3,400,000	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**4,200,000**	**4,200,000**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	800,000	800,000	
			PD	0.00	0	0	3,400,000	3,400,000	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**4,200,000**	**4,200,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350083B**
Assigned Programs
CORE - CTF Program Distribution — **Bill Section 5.160**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
In State Travel	6,000	0.00	213	0.00	6,000	0.00	333	0.00	6,000	0.00	6,000	0.00
Out of State Travel	6,700	0.00	5,672	0.00	6,700	0.00	2,309	0.00	6,700	0.00	6,700	0.00
Supplies	2,000	0.00	2,140	0.00	2,000	0.00	940	0.00	2,000	0.00	2,000	0.00
Professional Development	500	0.00	1,350	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Professional Services	1,027,000	0.00	754,005	0.00	1,027,000	0.00	178,558	0.00	777,000	0.00	777,000	0.00
Maintenance and Repair Services	300	0.00	0	0.00	300	0.00	0	0.00	300	0.00	300	0.00
Other Equipment	500	0.00	304	0.00	500	0.00	2,414	0.00	500	0.00	500	0.00
Building Lease Payments Operating	2,000	0.00	5,725	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Miscellaneous Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Total EE	**1,050,000**	**0.00**	**769,409**	**0.00**	**1,050,000**	**0.00**	**184,554**	**0.00**	**800,000**	**0.00**	**800,000**	**0.00**
Program Disbursements	5,150,000	0.00	2,994,906	0.00	5,150,000	0.00	1,345,426	0.00	3,400,000	0.00	3,400,000	0.00
Total PSD	**5,150,000**	**0.00**	**2,994,906**	**0.00**	**5,150,000**	**0.00**	**1,345,426**	**0.00**	**3,400,000**	**0.00**	**3,400,000**	**0.00**
Grand Total	**6,200,000**	**0.00**	**3,764,315**	**0.00**	**6,200,000**	**0.00**	**1,529,980**	**0.00**	**4,200,000**	**0.00**	**4,200,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Community Based Grants

Budget Unit 350081B

Bill Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	56,000	0	0	56,000	EE	56,000	0	0	56,000
PSD	444,000	0	0	444,000	PSD	444,000	0	0	444,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**500,000**	**0**	**0**	**500,000**	**Total**	**500,000**	**0**	**0**	**500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, childcare planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs. These funds are specific to community-based grants to prevent child sexual abuse.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration	**Budget Unit 350081B**
Assigned Programs	
CORE - CTF Community Based Grants	**Bill Section 5.160**

These funds support community-based child sexual abuse prevention initiatives in areas with high rates of reported child sexual abuse and training and technical assistance to communities wanting to expand sexual abuse prevention efforts. The community initiatives will utilize multiple strategies/programs to reduce child sexual abuse, including education programs for adults (e.g., Stewards of Children), education programs for children and youth (e.g., Child Safety Matters), prevention training and consultation services for youth-serving organizations (e.g., Awareness to Action Missouri), and evidence-based treatment programs for youth with problematic sexual behavior (e.g., Problematic Sexual Behavior – Cognitive-Behavioral Therapy).

CORE DECISION ITEM

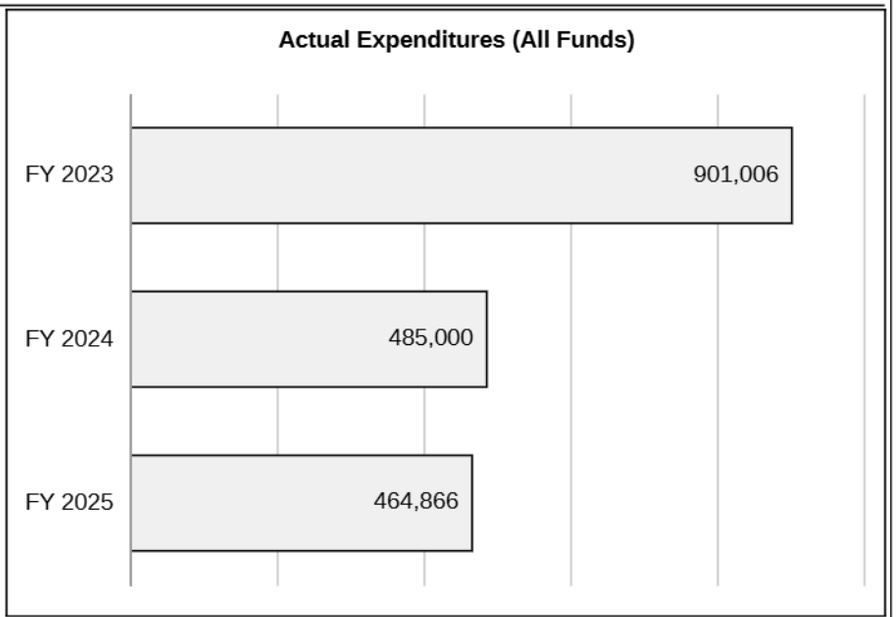
Office of Administration
Assigned Programs
CORE - CTF Community Based Grants

Budget Unit 350081B

Bill Section 5.160

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	1,000,000	500,000	500,000	500,000
Less Reverted (All Funds)	(30,000)	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	970,000	485,000	485,000	485,000
Actual Expenditures (all Fund	901,006	485,000	464,866	83,947
Unexpended (All Funds)	68,994	0	20,134	401,053
Unexpended by Fund:				
General Revenue	68,994	0	20,134	401,053
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350081B**
Assigned Programs
CORE - CTF Community Based Grants **Bill Section 5.160**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	56,000	0	0	56,000	
	PD	0.00	444,000	0	0	444,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**500,000**	**0**	**0**	**500,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	56,000	0	0	56,000	
	PD	0.00	444,000	0	0	444,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**500,000**	**0**	**0**	**500,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350081B**
Assigned Programs
CORE - CTF Community Based Grants — **Bill Section 5.160**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	56,000	0	0	56,000	
	PD	0.00	444,000	0	0	444,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**500,000**	**0**	**0**	**500,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	56,000	0	0	56,000	
	PD	0.00	444,000	0	0	444,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**500,000**	**0**	**0**	**500,000**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350081B**
Assigned Programs
CORE - CTF Community Based Grants **Bill Section 5.160**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Services	50,000	0.00	63,519	0.00	56,000	0.00	0	0.00	56,000	0.00	56,000	0.00
Total EE	**50,000**	**0.00**	**63,519**	**0.00**	**56,000**	**0.00**	**0**	**0.00**	**56,000**	**0.00**	**56,000**	**0.00**
Program Disbursements	450,000	0.00	401,347	0.00	444,000	0.00	83,947	0.00	444,000	0.00	444,000	0.00
Total PSD	**450,000**	**0.00**	**401,347**	**0.00**	**444,000**	**0.00**	**83,947**	**0.00**	**444,000**	**0.00**	**444,000**	**0.00**
Grand Total	**500,000**	**0.00**	**464,866**	**0.00**	**500,000**	**0.00**	**83,947**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Childcare Planning

Budget Unit 350179B

Bill Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	900,000	0	0	900,000	PSD	900,000	0	0	900,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**900,000**	**0**	**0**	**900,000**	**Total**	**900,000**	**0**	**0**	**900,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, child care planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs. These funds are specific to supporting families' access to quality childcare and early education.

3. PROGRAM LISTING (list programs included in this core funding)

Funds shall be used for analysis and planning in conjunction with local stakeholders to develop community plans to improve access to quality childcare and early education. The program will provide direct and technical assistance to at least ten communities, with priority given to communities with a population fewer than 40,000.

CORE DECISION ITEM

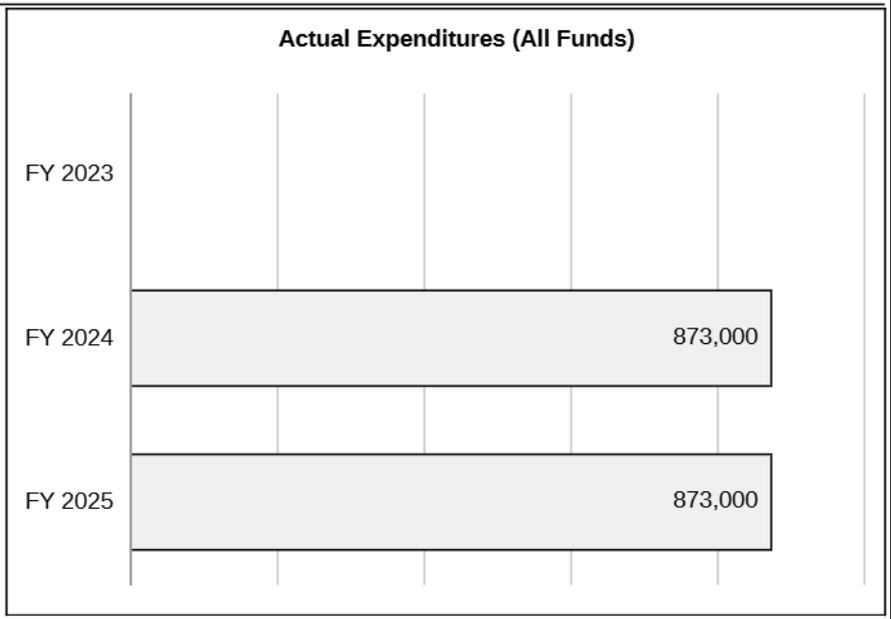
Office of Administration
Assigned Programs
CORE - CTF Childcare Planning

Budget Unit 350179B

Bill Section 5.160

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	900,000	900,000	900,000
Less Reverted (All Funds)	0	(27,000)	(27,000)	(27,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	873,000	873,000	873,000
Actual Expenditures (all Fund	0	873,000	873,000	111,131
Unexpended (All Funds)	0	0	0	761,869
Unexpended by Fund:				
General Revenue	0	0	0	761,869
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350179B**
Assigned Programs
CORE - CTF Childcare Planning | **Bill Section 5.160**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	900,000	0	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**900,000**	**0**	**0**	**900,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	900,000	0	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**900,000**	**0**	**0**	**900,000**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350179B**
Assigned Programs
CORE - CTF Childcare Planning — **Bill Section 5.160**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	900,000	0	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**900,000**	**0**	**0**	**900,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	900,000	0	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**900,000**	**0**	**0**	**900,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350179B**
Assigned Programs
CORE - CTF Childcare Planning — **Bill Section 5.160**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	900,000	0.00	873,000	0.00	900,000	0.00	111,131	0.00	900,000	0.00	900,000	0.00
Total PSD	**900,000**	**0.00**	**873,000**	**0.00**	**900,000**	**0.00**	**111,131**	**0.00**	**900,000**	**0.00**	**900,000**	**0.00**
Grand Total	**900,000**	**0.00**	**873,000**	**0.00**	**900,000**	**0.00**	**111,131**	**0.00**	**900,000**	**0.00**	**900,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Missouri Childcare Exchange

Budget Unit 350205B

Bill Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	**2,500,000**	**0**	**0**	**2,500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	**2,500,000**	**0**	**0**	**2,500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missouri Child Care Works is a new program designed to make childcare more affordable for eligible families through a cost-sharing model. Community agencies designated as childcare exchange hubs will leverage state funds to broker childcare cost-sharing agreements with local businesses to reduce costs for eligible families by as much as 75 percent. To be eligible for cost-sharing benefits, families must have household incomes at or under the amount provided in section 166.700 RSMo and cannot receive another form of childcare subsidy from the state. Priority eligibility will be given to families with the lowest household incomes, areas of the state that qualify as childcare deserts, and infant and toddler care. The program expects to deploy funding in Fall 2025.

3. PROGRAM LISTING (list programs included in this core funding)

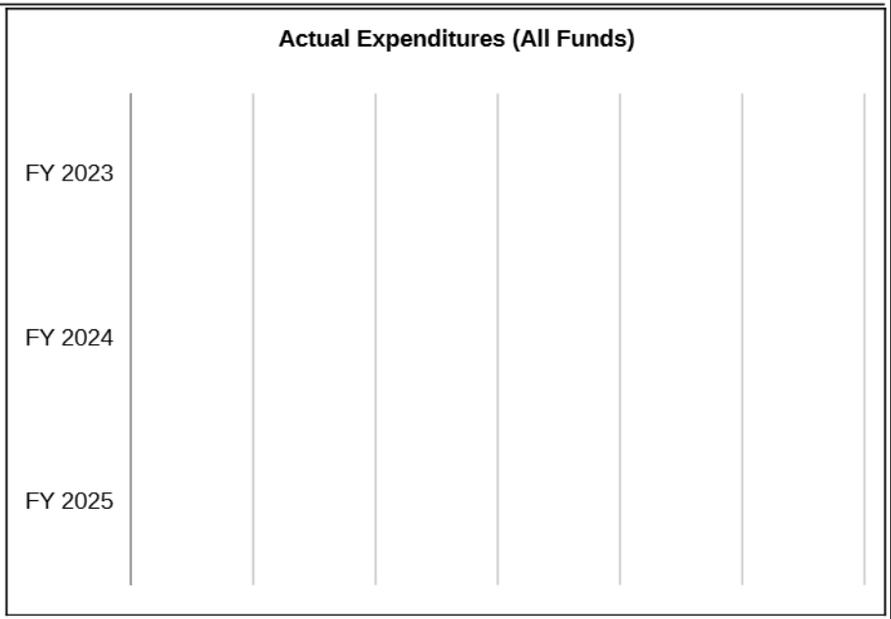
These funds support the launch of Missouri Child Care Works.

CORE DECISION ITEM

Office of Administration **Budget Unit 350205B**
Assigned Programs
CORE - CTF Missouri Childcare Exchange **Bill Section 5.160**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	0	2,500,000
Less Reverted (All Funds)	0	0	0	(75,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,425,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	0	2,425,000
Unexpended by Fund:				
General Revenue	0	0	0	2,425,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350205B**
Assigned Programs
CORE - CTF Missouri Childcare Exchange **Bill Section 5.160**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,500,000**	**0**	**0**	**2,500,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,500,000**	**0**	**0**	**2,500,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350205B**
Assigned Programs
CORE - CTF Missouri Childcare Exchange — **Bill Section 5.160**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,500,000**	**0**	**0**	**2,500,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,500,000**	**0**	**0**	**2,500,000**	

CORE DECISION ITEM

Office of Administration **Budget Unit 350205B**
Assigned Programs
CORE - CTF Missouri Childcare Exchange **Bill Section 5.160**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Total PSD	**0**	**0.00**	**0**	**0.00**	**2,500,000**	**0.00**	**0**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**
Grand Total	**0**	**0.00**	**0**	**0.00**	**2,500,000**	**0.00**	**0**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Home Visiting

Budget Unit 350206B

Bill Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	200,000	200,000	0	400,000
EE	1,834	201,834	0	203,668
PSD	4,611,500	9,251,508	0	13,863,008
TRF	0	0	0	0
Total	4,813,334	9,653,342	0	14,466,676
FTE	2.50	2.50	0.00	5.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other
1199:Temporary Assistance for Needy Families Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	200,000	200,000	0	400,000
EE	1,467	201,834	0	203,301
PSD	4,611,500	9,251,508	0	13,863,008
TRF	0	0	0	0
Total	4,812,967	9,653,342	0	14,466,309
FTE	2.50	2.50	0.00	5.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other
1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

Home visiting programs provide frequent and intensive in-home services designed to support families who have histories of abuse/neglect, trauma, intimate partner violence, mental health, substance use, homeless, lack resources or connections or other negative social determinants of health. Home visiting programs prioritize this free and voluntary service to families with the highest needs. Women who are pregnant or have young children and are at or below the poverty level, receiving public assistance, and children in foster care are also eligible for certain home visiting model programs. The home visiting evidence-based models include Nurse Family Partnership (NFP), Early Head Start Home-Based Option (EHS-HBO), Healthy Families America (HFA), Parents as Teachers Affiliates (PAT) and Family Connects (FC). Depending on the home visiting model, frequency of visits varies from weekly to monthly, and average 1-2 hours in duration. Home visiting programs are available in counties across the state.

3. PROGRAM LISTING (list programs included in this core funding)

Nurse Family Partnership (NFP), Early Head Start Home-Based Option (EHS-HBO), Healthy Families America (HFA), Parents as Teachers Affiliates (PAT), and Family Connects (FC).

CORE DECISION ITEM

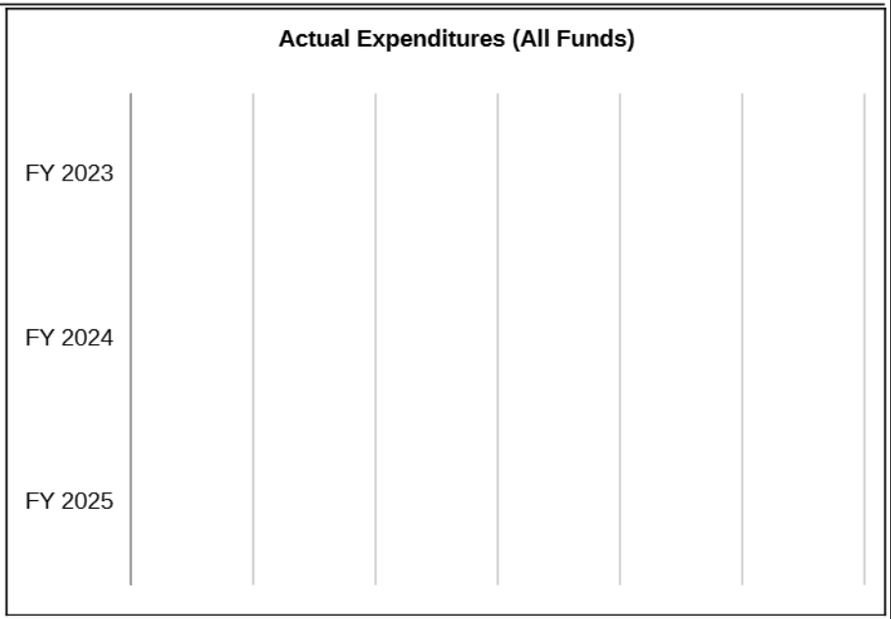
Office of Administration
Assigned Programs
CORE - CTF Home Visiting

Budget Unit 350206B

Bill Section 5.160

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	0	14,466,676
Less Reverted (All Funds)	0	0	0	(144,400)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(200,000)
Plus Transfers In	0	0	0	200,000
Budget Authority (All Funds)	0	0	0	14,322,276
Actual Expenditures (all Fund	0	0	0	3,263,993
Unexpended (All Funds)	0	0	0	11,058,283
Unexpended by Fund:				
General Revenue	0	0	0	2,729,156
Federal	0	0	0	8,329,126
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350206B**
Assigned Programs
CORE - CTF Home Visiting **Bill Section 5.160**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	5.00	200,000	200,000	0	400,000	
	EE	0.00	1,834	1,834	0	3,668	
	PD	0.00	4,611,500	9,451,508	0	14,063,008	
	TRF	0.00	0	0	0	0	
	Total	**5.00**	**4,813,334**	**9,653,342**	**0**	**14,466,676**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	5.00	200,000	200,000	0	400,000	
	EE	0.00	1,834	1,834	0	3,668	
	PD	0.00	4,611,500	9,451,508	0	14,063,008	
	TRF	0.00	0	0	0	0	
	Total	**5.00**	**4,813,334**	**9,653,342**	**0**	**14,466,676**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350206B**
Assigned Programs
CORE - CTF Home Visiting **Bill Section 5.160**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.011	20236	PS	0.00	0	0	0	0	Core reallocation to better reflect current staffing and planned spending
Core Reallocation	CRA.35B.011	20288	PS	0.00	0	0	0	0	Core reallocation to better reflect current staffing and planned spending
Core Reallocation	CRA.35B.011	20289	EE	0.00	0	200,000	0	200,000	Core reallocation to better reflect current staffing and planned spending
Core Reallocation	CRA.35B.011	20239	PD	0.00	0	(200,000)	0	(200,000)	Core reallocation to better reflect current staffing and planned spending
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	5.00	200,000	200,000	0	400,000	
			EE	0.00	1,834	201,834	0	203,668	
			PD	0.00	4,611,500	9,251,508	0	13,863,008	
			TRF	0.00	0	0	0	0	
			Total	**5.00**	**4,813,334**	**9,653,342**	**0**	**14,466,676**	
Governor Recommended Changes									
Core Reduction	CRD.GV.039	20237	EE	0.00	(367)	0	0	(367)	General E&E Core Reduction
Net Governor Recommended Changes				**0.00**	**(367)**	**0**	**0**	**(367)**	
Governor's Recommended Core									
			PS	5.00	200,000	200,000	0	400,000	
			EE	0.00	1,467	201,834	0	203,301	
			PD	0.00	4,611,500	9,251,508	0	13,863,008	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration | **Budget Unit 350206B**
Assigned Programs
CORE - CTF Home Visiting | **Bill Section 5.160**

Total	**5.00**	**4,812,967**	**9,653,342**	**0**	**14,466,309**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Home Visiting

Budget Unit 350206B

Bill Section 5.160

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Benefit Eligible Wages	0	0.00	0	0.00	400,000	5.00	92,802	1.34	400,000	5.00	400,000	5.00
Total PS	**0**	**0.00**	**0**	**0.00**	**400,000**	**5.00**	**92,802**	**1.34**	**400,000**	**5.00**	**400,000**	**5.00**
In State Travel	0	0.00	0	0.00	914	0.00	352	0.00	200,914	0.00	200,547	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	4,115	0.00	0	0.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	914	0.00	0	0.00	914	0.00	914	0.00
Supplies	0	0.00	0	0.00	914	0.00	25	0.00	914	0.00	914	0.00
Professional Development	0	0.00	0	0.00	926	0.00	9,349	0.00	926	0.00	926	0.00
Communications Services and Supplies	0	0.00	0	0.00	0	0.00	59	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	586	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	34,240	0.00	0	0.00	0	0.00
Total EE	**0**	**0.00**	**0**	**0.00**	**3,668**	**0.00**	**48,725**	**0.00**	**203,668**	**0.00**	**203,301**	**0.00**
Program Disbursements	0	0.00	0	0.00	14,063,008	0.00	3,122,467	0.00	13,863,008	0.00	13,863,008	0.00
Total PSD	**0**	**0.00**	**0**	**0.00**	**14,063,008**	**0.00**	**3,122,467**	**0.00**	**13,863,008**	**0.00**	**13,863,008**	**0.00**
Grand Total	**0**	**0.00**	**0**	**0.00**	**14,466,676**	**5.00**	**3,263,993**	**1.34**	**14,466,676**	**5.00**	**14,466,309**	**5.00**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Regional Collective Impact Hubs

Budget Unit 350178B

Bill Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, child care planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs. These funds are specific to supporting reginal collective impact sites in St. Louis, Kansas City, Boone County, Southwest and Southeast Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration	**Budget Unit 350178B**
Assigned Programs	
CORE - Regional Collective Impact Hubs	**Bill Section 5.160**

Research shows that home visiting programs work best when collaborating with other governmental and non-profit service agencies, including healthcare, mental health, and social support services. Collective Impact home visiting provides our state with the supportive infrastructure for maximizing the effectiveness, reach and impact of home visiting. Collective impact sites support the state's centralized referral system that reduces service duplication and facilitates access for families, match families with the home visiting service that meets their needs best, collect shared data and outcomes measures across home visiting provides, facilitate quality improvement and help align governmental and philanthropic home visiting funding. In urban areas, this means more efficient and effective services for families facing risks and reduced duplication of effort. In rural areas, collective impact improves access to resources which are typically only available in cities, including funding and specialized services and improved collaborative relationships across resource poor regions.

CORE DECISION ITEM

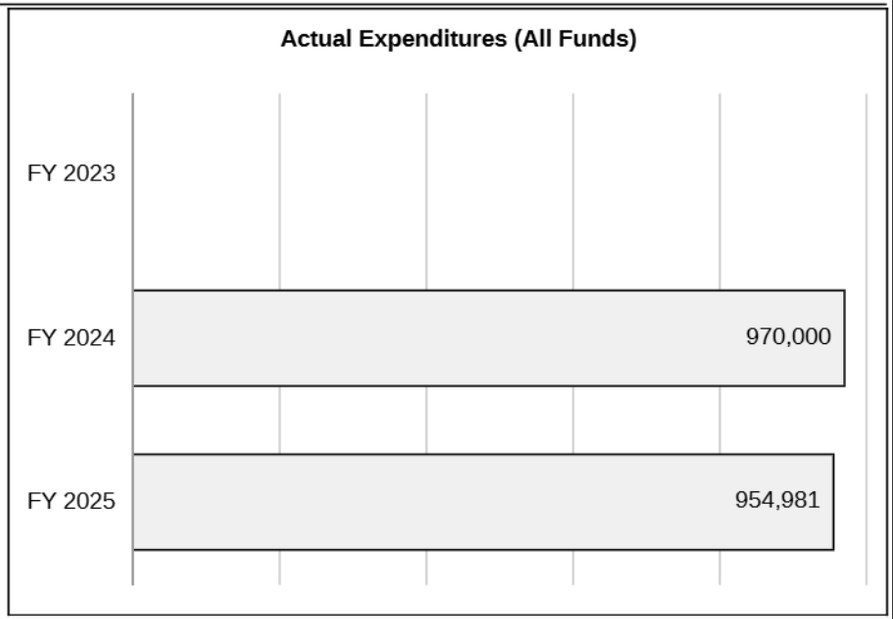
Office of Administration
Assigned Programs
CORE - Regional Collective Impact Hubs

Budget Unit 350178B

Bill Section 5.160

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	970,000	970,000	970,000
Actual Expenditures (all Fund	0	970,000	954,981	102,547
Unexpended (All Funds)	0	0	15,019	867,453
Unexpended by Fund:				
General Revenue	0	0	15,019	867,453
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350178B**
Assigned Programs
CORE - Regional Collective Impact Hubs **Bill Section 5.160**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350178B**
Assigned Programs
CORE - Regional Collective Impact Hubs — **Bill Section 5.160**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	1,000,000	0	0	1,000,000	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	
Governor Recommended Changes									
Core Reduction	CRD.GV.255	13759	PD	0.00	(1,000,000)	0	0	(1,000,000)	CTF Regional Collective Impact Hubs
Net Governor Recommended Changes				**0.00**	**(1,000,000)**	**0**	**0**	**(1,000,000)**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Regional Collective Impact Hubs

Budget Unit 350178B

Bill Section 5.160

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Services	0	0.00	25,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	**0**	**0.00**	**25,125**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Program Disbursements	1,000,000	0.00	929,856	0.00	1,000,000	0.00	102,547	0.00	1,000,000	0.00	0	0.00
Total PSD	**1,000,000**	**0.00**	**929,856**	**0.00**	**1,000,000**	**0.00**	**102,547**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
Grand Total	**1,000,000**	**0.00**	**954,981**	**0.00**	**1,000,000**	**0.00**	**102,547**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Governor's Council on Disability

Budget Unit 350086B

Bill Section 5.165

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	246,619	0	0	246,619	PS	246,619	0	0	246,619
EE	26,134	0	0	26,134	EE	26,134	0	0	26,134
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**272,753**	**0**	**0**	**272,753**	**Total**	**272,753**	**0**	**0**	**272,753**
FTE	**4.00**	**0.00**	**0.00**	**4.00**	**FTE**	**4.00**	**0.00**	**0.00**	**4.00**
Est. Fringe	151,325	0	0	151,325	**Est. Fringe**	151,325	0	0	151,325

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Governor's Council on Disability (GCD) provides leadership, education, and assistance to persons with disabilities, state government and businesses through:
o Technical Assistance and Information/Referral
o Presentations and education on the Americans with Disabilities Act, disability rights, employment, disability etiquette, service animals, and advocacy
o Providing recommendations to state and local government, businesses and individuals on policies and practices which promote employment opportunities and full participation in community living for persons with disabilities
o Advising employers on hiring of and employment practices for persons with disabilities
o Providing annual Missouri Youth Leadership Forum for high school students with disabilities and ongoing leadership training for program alumni
o Educating consumers on the legislative process and publishing the disability-related Legislative Update during the Missouri legislative session
o Recognizing best practices in Missouri of Inclusion and Youth Leadership through annual awards programs
o Raising awareness about the importance of employment of people with disabilities through annual Disability Employment Awareness Month poster contest and involvement in employment initiatives.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration **Budget Unit 350086B**
Assigned Programs
CORE - Governor's Council on Disability **Bill Section 5.165**

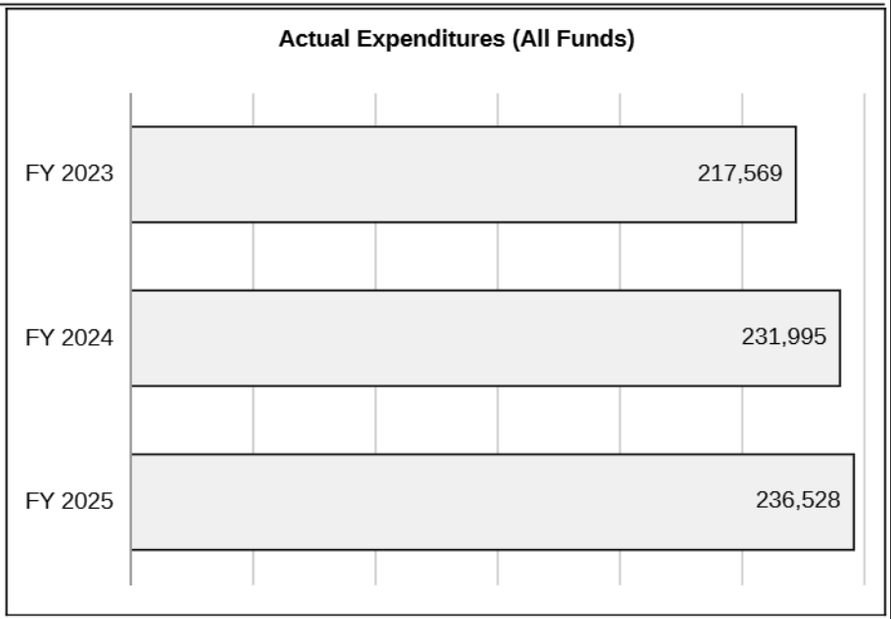
GCD: technical assistance and information/referral; presentations and education on disability related topics; recommendations to state and local government, organizations, businesses and organizations on policies to promote full participation of individuals with disabilities; advise employers on hiring and employment of individuals with disabilities; educate individuals on the legislative process and on progress of proposed legislation affecting individuals with disabilities during the legislative session; host youth programs including the annual Missouri Youth Leadership Forum and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion and Youth Leadership, raise awareness about full participation and community living of citizens with disabilities, provide newsletter on disability related information.

CORE DECISION ITEM

Office of Administration **Budget Unit 350086B**
Assigned Programs
CORE - Governor's Council on Disability **Bill Section 5.165**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	230,604	248,831	255,959	272,753
Less Reverted (All Funds)	(6,918)	(7,465)	(7,679)	(8,183)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(1,303)	0	0
Plus Transfers In	0	1,303	0	0
Budget Authority (All Funds)	223,686	241,366	248,280	264,570
Actual Expenditures (all Fund	217,569	231,995	236,528	99,591
Unexpended (All Funds)	6,117	9,371	11,752	164,979
Unexpended by Fund:				
General Revenue	6,117	9,371	11,752	164,979
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350086B**
Assigned Programs
CORE - Governor's Council on Disability **Bill Section 5.165**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	246,619	0	0	246,619	
	EE	0.00	26,134	0	0	26,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**4.00**	**272,753**	**0**	**0**	**272,753**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	4.00	246,619	0	0	246,619	
	EE	0.00	26,134	0	0	26,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**4.00**	**272,753**	**0**	**0**	**272,753**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350086B**
Assigned Programs
CORE - Governor's Council on Disability **Bill Section 5.165**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.009	16880	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current staffing and planned spending..
Core Reallocation	CRA.35B.009	16881	EE	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current staffing and planned spending..
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	4.00	246,619	0	0	246,619	
			EE	0.00	26,134	0	0	26,134	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**4.00**	**272,753**	**0**	**0**	**272,753**	
Governor's Recommended Core									
			PS	4.00	246,619	0	0	246,619	
			EE	0.00	26,134	0	0	26,134	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**4.00**	**272,753**	**0**	**0**	**272,753**	

CORE DECISION ITEM

Office of Administration | **Budget Unit 350086B**
Assigned Programs
CORE - Governor's Council on Disability | **Bill Section 5.165**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Benefit Eligible Wages	229,894	4.00	214,251	3.50	246,619	4.00	94,364	1.46	246,619	4.00	246,619	4.00
Total PS	**229,894**	**4.00**	**214,251**	**3.50**	**246,619**	**4.00**	**94,364**	**1.46**	**246,619**	**4.00**	**246,619**	**4.00**
In State Travel	4,857	0.00	5,135	0.00	4,926	0.00	1,677	0.00	4,926	0.00	4,926	0.00
Out of State Travel	1,297	0.00	3,100	0.00	1,297	0.00	0	0.00	3,297	0.00	3,297	0.00
Supplies	3,500	0.00	4,337	0.00	3,500	0.00	1,621	0.00	3,500	0.00	3,500	0.00
Professional Development	4,219	0.00	2,096	0.00	4,219	0.00	287	0.00	4,219	0.00	4,219	0.00
Communications Services and Supplies	2,804	0.00	1,380	0.00	2,804	0.00	429	0.00	2,804	0.00	2,804	0.00
Professional Services	3,368	0.00	2,941	0.00	3,368	0.00	808	0.00	3,368	0.00	3,368	0.00
Maintenance and Repair Services	61	0.00	0	0.00	61	0.00	0	0.00	61	0.00	61	0.00
Office Equipment Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	1,500	0.00
Other Equipment	100	0.00	730	0.00	100	0.00	120	0.00	100	0.00	100	0.00
Building Lease Payments Operating	800	0.00	1,075	0.00	800	0.00	0	0.00	800	0.00	800	0.00
Miscellaneous Expenses	3,559	0.00	1,483	0.00	3,559	0.00	285	0.00	1,559	0.00	1,559	0.00
Total EE	**26,065**	**0.00**	**22,277**	**0.00**	**26,134**	**0.00**	**5,227**	**0.00**	**26,134**	**0.00**	**26,134**	**0.00**
Grand Total	**255,959**	**4.00**	**236,528**	**3.50**	**272,753**	**4.00**	**99,591**	**1.46**	**272,753**	**4.00**	**272,753**	**4.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350086B **BUDGET UNIT NAME:** Governor's Council on Disability **APPROPRIATION BILL SECTION:** 5.165	**DEPARTMENT:** Office of Administration **DIVISION:** Governor's Council on Disability

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Governor's Council on Disability requests 25% flexibility between Personal Services and Expense & Equipment funds. The flexibility will allow the agency to manage the limited appropriations effectively and efficiently. GCD has an extremely small budget and additional flexibility will help to manage unforseen events like leave payouts when staff turnover or retire.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
NA	**unknown**	**unknown**

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Public Entity Risk Management Fund (MOPERM)

Budget Unit 350087B

Bill Section 5.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	1,045,372	1,045,372
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,045,372	1,045,372
FTE	0.00	0.00	14.00	14.00
Est. Fringe	0	0	597,054	597,054

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	1,034,872	1,034,872
EE	0	0	10,500	10,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,045,372	1,045,372
FTE	0.00	0.00	14.00	14.00
Est. Fringe	0	0	593,169	593,169

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

2. CORE DESCRIPTION

This is the core appropriation to pay for staff and related expenses of the Missouri Public Entity Risk Management Fund (MOPERM) as required by Section 537.705.4, RSMo. All expenditures made from the OA Revolving Administrative Trust Fund expended pursuant to this appropriation are reimbursed by MOPERM from funds generated through MOPERM member contributions.

3. PROGRAM LISTING (list programs included in this core funding)

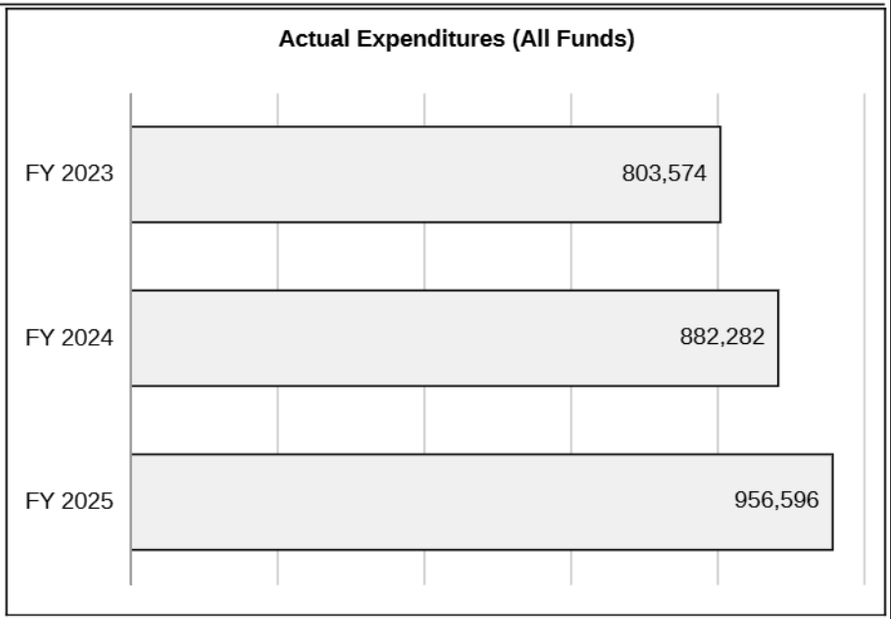
MOPERM

CORE DECISION ITEM

Office of Administration **Budget Unit 350087B**
Assigned Programs
CORE - Missouri Public Entity Risk Management Fund (MOPERM) **Bill Section 5.170**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	824,373	895,179	967,489	1,045,372
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	824,373	895,179	967,489	1,045,372
Actual Expenditures (all Fund	803,574	882,282	956,596	407,066
Unexpended (All Funds)	20,799	12,897	10,893	638,306
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	20,799	12,897	10,893	638,306



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350087B**
Assigned Programs
CORE - Missouri Public Entity Risk Management Fund (MOPERM) **Bill Section 5.170**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	14.00	0	0	1,034,872	1,034,872	
	EE	0.00	0	0	10,500	10,500	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**14.00**	**0**	**0**	**1,045,372**	**1,045,372**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	14.00	0	0	1,034,872	1,034,872	
	EE	0.00	0	0	10,500	10,500	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**14.00**	**0**	**0**	**1,045,372**	**1,045,372**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration **Budget Unit 350087B**
Assigned Programs
CORE - Missouri Public Entity Risk Management Fund (MOPERM) **Bill Section 5.170**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.012	18471	PS	0.00	0	0	10,500	10,500	Core reallocation to update job class numbers and amounts to better reflect current office staffing and to prepare for future leave payouts that are anticipated to occur when senior staff retire.
Core Reallocation	CRA.35B.012	18472	EE	0.00	0	0	(10,500)	(10,500)	Core reallocation to update job class numbers and amounts to better reflect current office staffing and to prepare for future leave payouts that are anticipated to occur when senior staff retire.
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	14.00	0	0	1,045,372	1,045,372	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**14.00**	**0**	**0**	**1,045,372**	**1,045,372**	
Governor Recommended Changes									
Core Reallocation	CRA.35B.012	18471	PS	0.00	0	0	(10,500)	(10,500)	Core reallocation to update job class numbers and amounts to better reflect current office staffing and to prepare for future leave payouts that are anticipated to occur when senior staff retire.
Net Governor Recommended Changes				**0.00**	**0**	**0**	**(10,500)**	**(10,500)**	
Governor's Recommended Core									
			PS	14.00	0	0	1,034,872	1,034,872	
			EE	0.00	0	0	10,500	10,500	

CORE DECISION ITEM

Office of Administration **Budget Unit 350087B**
Assigned Programs
CORE - Missouri Public Entity Risk Management Fund (MOPERM) **Bill Section 5.170**

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	**14.00**	**0**	**0**	**1,045,372**	**1,045,372**

CORE DECISION ITEM

Office of Administration | **Budget Unit 350087B**
Assigned Programs
CORE - Missouri Public Entity Risk Management Fund (MOPERM) | **Bill Section 5.170**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	24,564	0.00	0	0.00	0	0.00	10,500	0.00	0	0.00
Benefit Eligible Wages	956,989	14.00	932,032	13.04	1,034,872	14.00	407,066	5.42	1,034,872	14.00	1,034,872	14.00
Total PS	**956,989**	**14.00**	**956,596**	**13.04**	**1,034,872**	**14.00**	**407,066**	**5.42**	**1,045,372**	**14.00**	**1,034,872**	**14.00**
Supplies	6,000	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	6,000	0.00
Communications Services and Supplies	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	2,500	0.00
Professional Services	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	2,000	0.00
Total EE	**10,500**	**0.00**	**0**	**0.00**	**10,500**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,500**	**0.00**
Grand Total	**967,489**	**14.00**	**956,596**	**13.04**	**1,045,372**	**14.00**	**407,066**	**5.42**	**1,045,372**	**14.00**	**1,045,372**	**14.00**

NEW DECISION ITEM
RANK: OF

Office of Administration
Assigned Programs
Additional MOPERM Authority
DI# NOP.GV.090

Budget Unit 350087B

Bill Section 5.170

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	10,500	10,500
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**10,500**	**10,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust Fund

Non-Counts: 1505:Office of Administration Revolving Administr $10,500

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY26 TAFP budget included $10,500 in E&E authority for MOPERM. That budget authority can be better utilized by the program as PS. This new decision item requests that funding be added as PS authority. MOPERM expects a number of retirement payouts in the near future. There is no flexibility in this section; MOPERM would prefer this authority be PS to allow it to be utilized if needed.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration
Assigned Programs

Budget Unit 350087B

Additional MOPERM Authority
DI# NOP.GV.090

Bill Section 5.170

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	10,500	0.00	10,500	0.00	0
Total PS	**0**	**0.00**	**0**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Ethics Commission

Budget Unit 350088B

Bill Section 5.175

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,604,587	0	0	1,604,587	PS	1,604,587	0	0	1,604,587
EE	295,961	0	0	295,961	EE	295,961	0	0	295,961
PSD	400	0	0	400	PSD	400	0	0	400
TRF	0	0	0	0	TRF	0	0	0	0
Total	**1,900,948**	**0**	**0**	**1,900,948**	**Total**	**1,900,948**	**0**	**0**	**1,900,948**
FTE	**24.00**	**0.00**	**0.00**	**24.00**	**FTE**	**24.00**	**0.00**	**0.00**	**24.00**
Est. Fringe	954,153	0	0	954,153	**Est. Fringe**	954,153	0	0	954,153

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and130, RSMo and Mo Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following: • training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports • repository and publication of campaign finance, personal financial disclosure, and lobbyist reports • campaign finance disclosure report review and audit • lobbyist registration • lobbyist report review and audit • personal financial disclosure statement • opinion writing in response to formal requests • investigation of conflict of interest allegations • audit and investigation of complaints • investigation of alleged code of conduct violations The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration	**Budget Unit 350088B**
Assigned Programs	
CORE - Missouri Ethics Commission	**Bill Section 5.175**

Campaign Finance
Lobbyist
Personal Financial Disclosure
Compliance
Administrative

CORE DECISION ITEM

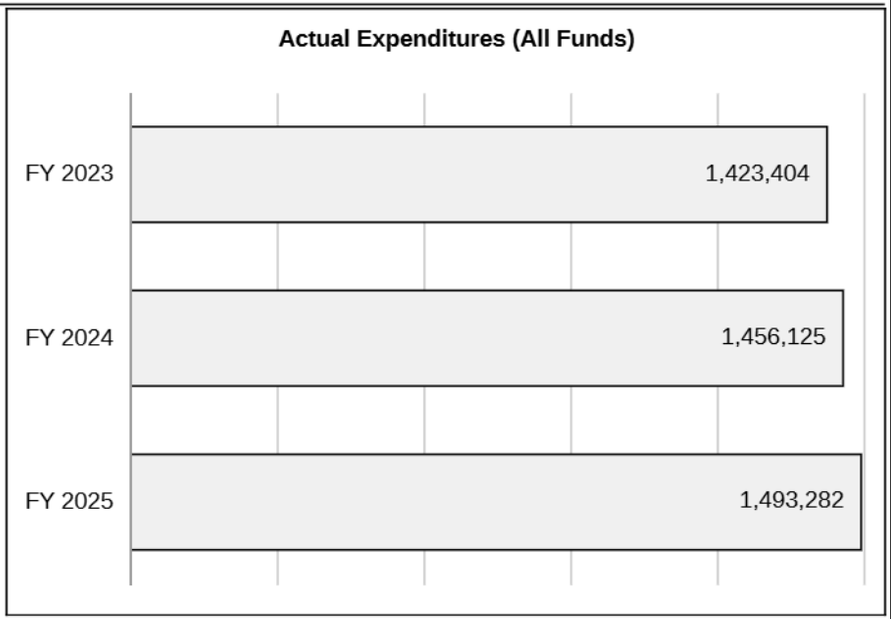
Office of Administration
Assigned Programs
CORE - Missouri Ethics Commission

Budget Unit 350088B

Bill Section 5.175

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	1,659,132	1,777,786	1,825,194	1,900,948
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,659,132	1,777,786	1,825,194	1,900,948
Actual Expenditures (all Fund	1,423,404	1,456,125	1,493,282	596,085
Unexpended (All Funds)	235,728	321,661	331,912	1,304,863
Unexpended by Fund:				
General Revenue	235,728	321,661	331,912	1,304,863
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350088B**
Assigned Programs
CORE - Missouri Ethics Commission **Bill Section 5.175**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	24.00	1,604,587	0	0	1,604,587	
	EE	0.00	295,961	0	0	295,961	
	PD	0.00	400	0	0	400	
	TRF	0.00	0	0	0	0	
	Total	**24.00**	**1,900,948**	**0**	**0**	**1,900,948**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	24.00	1,604,587	0	0	1,604,587	
	EE	0.00	295,961	0	0	295,961	
	PD	0.00	400	0	0	400	
	TRF	0.00	0	0	0	0	
	Total	**24.00**	**1,900,948**	**0**	**0**	**1,900,948**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350088B**
Assigned Programs
CORE - Missouri Ethics Commission — **Bill Section 5.175**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	24.00	1,604,587	0	0	1,604,587	
	EE	0.00	295,961	0	0	295,961	
	PD	0.00	400	0	0	400	
	TRF	0.00	0	0	0	0	
	Total	**24.00**	**1,900,948**	**0**	**0**	**1,900,948**	
Governor's Recommended Core							
	PS	24.00	1,604,587	0	0	1,604,587	
	EE	0.00	295,961	0	0	295,961	
	PD	0.00	400	0	0	400	
	TRF	0.00	0	0	0	0	
	Total	**24.00**	**1,900,948**	**0**	**0**	**1,900,948**	

CORE DECISION ITEM

Office of Administration | **Budget Unit 350088B**
Assigned Programs
CORE - Missouri Ethics Commission | **Bill Section 5.175**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	21,468	0.00	0	0.00	(29)	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,528,880	24.00	1,178,399	20.05	1,604,587	24.00	473,966	7.75	1,604,587	24.00	1,604,587	24.00
Per Diem and Stipend Wages	0	0.00	4,942	0.00	0	0.00	1,213	0.00	0	0.00	0	0.00
Total PS	**1,528,880**	**24.00**	**1,204,808**	**20.05**	**1,604,587**	**24.00**	**475,150**	**7.75**	**1,604,587**	**24.00**	**1,604,587**	**24.00**
In State Travel	10,247	0.00	3,836	0.00	10,294	0.00	0	0.00	10,294	0.00	10,294	0.00
Out of State Travel	9,233	0.00	4,481	0.00	9,233	0.00	0	0.00	9,233	0.00	9,233	0.00
Supplies	70,400	0.00	105,874	0.00	70,400	0.00	50,788	0.00	70,400	0.00	70,400	0.00
Professional Development	16,200	0.00	2,655	0.00	16,200	0.00	1,200	0.00	16,200	0.00	16,200	0.00
Communications Services and Supplies	29,194	0.00	34,284	0.00	29,194	0.00	13,173	0.00	29,194	0.00	29,194	0.00
Professional Services	54,900	0.00	81,275	0.00	54,900	0.00	38,852	0.00	54,900	0.00	54,900	0.00
Maintenance and Repair Services	52,740	0.00	52,686	0.00	52,740	0.00	16,823	0.00	52,740	0.00	52,740	0.00
Computer Equipment	35,500	0.00	3,075	0.00	35,500	0.00	0	0.00	35,500	0.00	35,500	0.00
Office Equipment Expenses	10,800	0.00	0	0.00	10,800	0.00	0	0.00	10,800	0.00	10,800	0.00
Building Lease Payments Operating	5,700	0.00	0	0.00	5,700	0.00	0	0.00	5,700	0.00	5,700	0.00
Miscellaneous Expenses	1,000	0.00	277	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Total EE	**295,914**	**0.00**	**288,444**	**0.00**	**295,961**	**0.00**	**120,835**	**0.00**	**295,961**	**0.00**	**295,961**	**0.00**
Refunds Expense	400	0.00	30	0.00	400	0.00	100	0.00	400	0.00	400	0.00
Total PSD	**400**	**0.00**	**30**	**0.00**	**400**	**0.00**	**100**	**0.00**	**400**	**0.00**	**400**	**0.00**
Grand Total	**1,825,194**	**24.00**	**1,493,282**	**20.05**	**1,900,948**	**24.00**	**596,085**	**7.75**	**1,900,948**	**24.00**	**1,900,948**	**24.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350088B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Missouri Ethics Commission		
HOUSE BILL SECTION:	5.175	**DIVISION:**	Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Missouri Ethics Commission requests 5% flexibility between PS and E&E, the same amount included in the FY 2026 budget. Flexibility allows the Ethics Commission to effectively manage resources, and ensure the normal course of business during any unforeseen circumstances.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	**Unknown**	**Unknown**

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility between PS and E&E will only be used if unforeseen expenditures are required to maintain the normal course of business.

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service

Budget Unit 350090B

Bill Section 5.180

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	60,083,007	0	11,016,659	71,099,666	60,083,007	0	11,016,659	71,099,666
TRF	0	0	0	0	0	0	0	0
Total	**60,083,007**	**0**	**11,016,659**	**71,099,666**	**60,083,007**	**0**	**11,016,659**	**71,099,666**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1124:Facilities Maintenance Reserve Fund
1415:State Park Earnings Fund

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, A 2021 and the Series A 2011, A 2014, A 2020, and B 2020 Refundings. The Board is authorized to issue $1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is $291,200,000. There are ten (109) of Board of Public Buildings bonds outstanding as of 7/1/25 in the amount of $369,760,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.
This request represents a core reduction of $4,733,270.

3. PROGRAM LISTING (list programs included in this core funding)

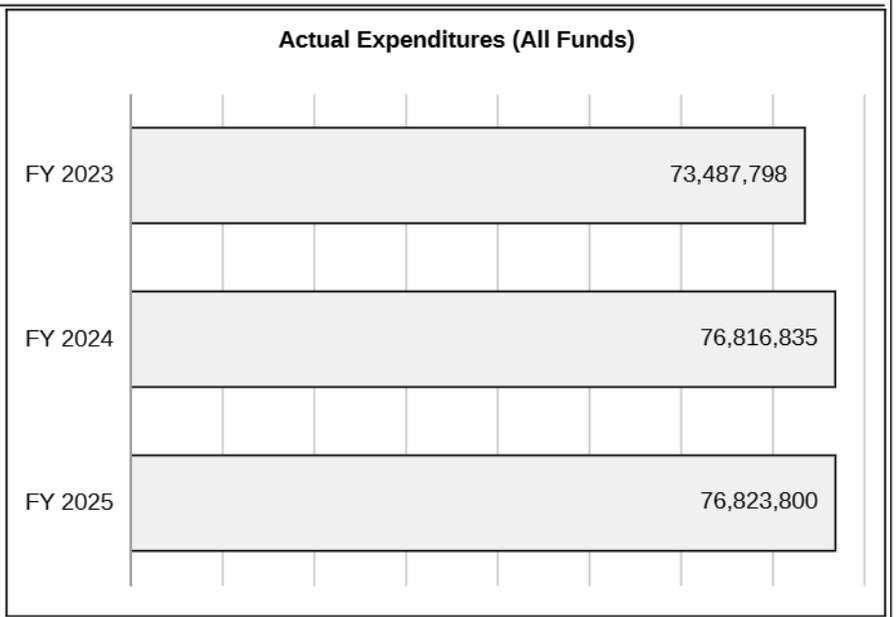
Debt Management

CORE DECISION ITEM

Office of Administration — **Budget Unit 350090B**
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service — **Bill Section 5.180**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	74,399,808	76,816,836	76,823,801	75,832,936
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	74,399,808	76,816,836	76,823,801	75,832,936
Actual Expenditures (all Fund	73,487,798	76,816,835	76,823,800	47,217,168
Unexpended (All Funds)	912,010	1	1	28,615,768
Unexpended by Fund:				
General Revenue	242,376	1	1	14,771,916
Federal	0	0	0	0
Other	669,634	0	0	13,843,852



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350090B**
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service | **Bill Section 5.180**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,405,232	0	15,427,704	75,832,936	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**60,405,232**	**0**	**15,427,704**	**75,832,936**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,405,232	0	15,427,704	75,832,936	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**60,405,232**	**0**	**15,427,704**	**75,832,936**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service

Budget Unit 350090B

Bill Section 5.180

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.002	18002	PD	0.00	(322,225)	0	0	(322,225)	Decrease in appropriation based on FY27 need.
Core Reduction	CRD.35B.002	12985	PD	0.00	0	0	(1,045)	(1,045)	Decrease in appropriation based on FY27 need.
Core Reduction	CRD.35B.002	19246	PD	0.00	0	0	(4,410,000)	(4,410,000)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				**0.00**	**(322,225)**	**0**	**(4,411,045)**	**(4,733,270)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	60,083,007	0	11,016,659	71,099,666	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**60,083,007**	**0**	**11,016,659**	**71,099,666**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	60,083,007	0	11,016,659	71,099,666	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**60,083,007**	**0**	**11,016,659**	**71,099,666**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350090B**
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service — **Bill Section 5.180**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Debt Service Expenses	76,823,801	0.00	76,823,800	0.00	75,832,936	0.00	47,217,168	0.00	71,099,666	0.00	71,099,666	0.00
Total PSD	**76,823,801**	**0.00**	**76,823,800**	**0.00**	**75,832,936**	**0.00**	**47,217,168**	**0.00**	**71,099,666**	**0.00**	**71,099,666**	**0.00**
Grand Total	**76,823,801**	**0.00**	**76,823,800**	**0.00**	**75,832,936**	**0.00**	**47,217,168**	**0.00**	**71,099,666**	**0.00**	**71,099,666**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses

Budget Unit 350092B

Bill Section 5.185

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	10,422	0	0	10,422	EE	10,422	0	0	10,422
PSD	20,232	0	0	20,232	PSD	20,232	0	0	20,232
TRF	0	0	0	0	TRF	0	0	0	0
Total	**30,654**	**0**	**0**	**30,654**	**Total**	**30,654**	**0**	**0**	**30,654**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds and State related bonds of the Missouri Development Finance Board.

3. PROGRAM LISTING (list programs included in this core funding)

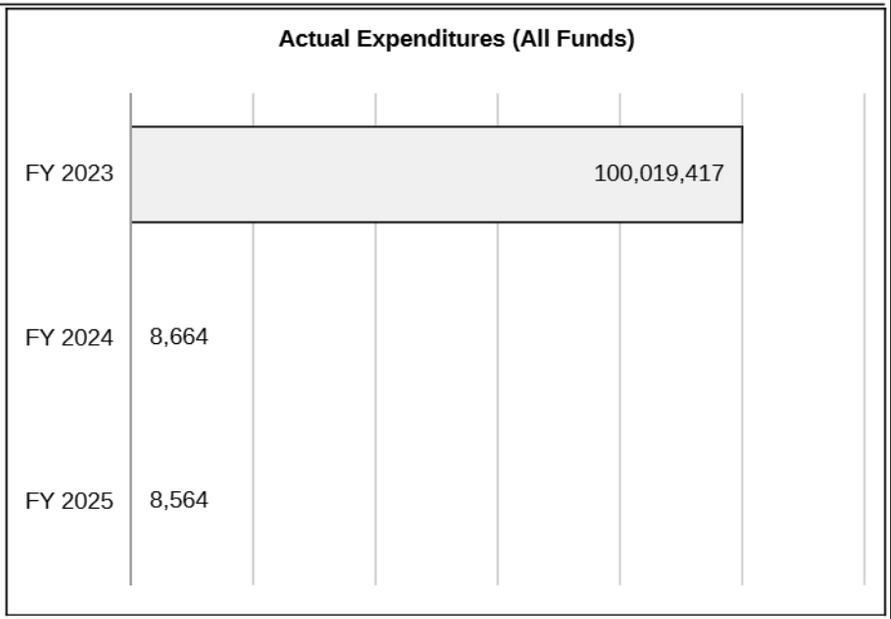
Debt Management

CORE DECISION ITEM

Office of Administration — **Budget Unit 350092B**
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses — **Bill Section 5.185**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	100,030,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,030,654	30,654	30,654	30,654
Actual Expenditures (all Fund	100,019,417	8,664	8,564	1,294
Unexpended (All Funds)	11,237	21,990	22,090	29,360
Unexpended by Fund:				
General Revenue	11,237	21,990	22,090	29,360
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration — **Budget Unit 350092B**
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses — **Bill Section 5.185**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350092B**
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses — **Bill Section 5.185**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350092B**
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses — **Bill Section 5.185**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Services	10,422	0.00	2,250	0.00	10,422	0.00	0	0.00	10,422	0.00	10,422	0.00
Total EE	**10,422**	**0.00**	**2,250**	**0.00**	**10,422**	**0.00**	**0**	**0.00**	**10,422**	**0.00**	**10,422**	**0.00**
Debt Service Expenses	20,232	0.00	6,314	0.00	20,232	0.00	1,294	0.00	20,232	0.00	20,232	0.00
Total PSD	**20,232**	**0.00**	**6,314**	**0.00**	**20,232**	**0.00**	**1,294**	**0.00**	**20,232**	**0.00**	**20,232**	**0.00**
Grand Total	**30,654**	**0.00**	**8,564**	**0.00**	**30,654**	**0.00**	**1,294**	**0.00**	**30,654**	**0.00**	**30,654**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Lease Purchase Debt Payments

Budget Unit 350093B

Bill Section 5.190

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,406,257	2,406,257	PSD	0	0	2,406,257	2,406,257
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**2,406,257**	**2,406,257**	**Total**	**0**	**0**	**2,406,257**	**2,406,257**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013 Refunding and Series B 2013 Refunding bonds as of 7/1/25 is $13,200,000 and will mature on 10/1/2030. In FY25, the budget unit had a one-time increase of $17.2M for a lease purchase of the Timberlake property.
This request represents a core reduction of $2,100.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

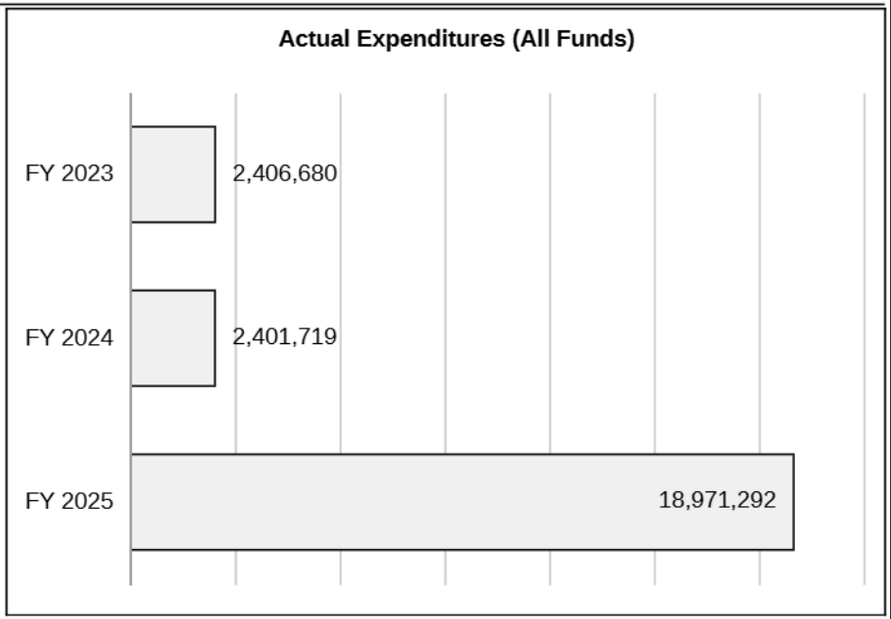
Office of Administration
Debt and Related Obligations
CORE - Lease Purchase Debt Payments

Budget Unit 350093B

Bill Section 5.190

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	2,408,932	2,407,157	19,608,657	2,408,357
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,408,932	2,407,157	19,608,657	2,408,357
Actual Expenditures (all Fund	2,406,680	2,401,719	18,971,292	2,239,149
Unexpended (All Funds)	2,252	5,438	637,365	169,208
Unexpended by Fund:				
General Revenue	0	0	631,925	0
Federal	0	0	0	0
Other	2,252	5,438	5,439	169,208



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - $631,925 GR Lapse due to Timberlake Supplemental this was one timed and will not occur in FY26.

CORE DECISION ITEM

Office of Administration — **Budget Unit 350093B**
Debt and Related Obligations
CORE - Lease Purchase Debt Payments — **Bill Section 5.190**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,408,357	2,408,357	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**2,408,357**	**2,408,357**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,408,357	2,408,357	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**2,408,357**	**2,408,357**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350093B**
Debt and Related Obligations
CORE - Lease Purchase Debt Payments — **Bill Section 5.190**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.003	16753	PD	0.00	0	0	(2,100)	(2,100)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				**0.00**	**0**	**0**	**(2,100)**	**(2,100)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	2,406,257	2,406,257	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**2,406,257**	**2,406,257**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	2,406,257	2,406,257	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**2,406,257**	**2,406,257**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350093B**
Debt and Related Obligations
CORE - Lease Purchase Debt Payments — **Bill Section 5.190**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Debt Service Expenses	19,608,657	0.00	18,971,292	0.00	2,408,357	0.00	2,239,149	0.00	2,406,257	0.00	2,406,257	0.00
Total PSD	**19,608,657**	**0.00**	**18,971,292**	**0.00**	**2,408,357**	**0.00**	**2,239,149**	**0.00**	**2,406,257**	**0.00**	**2,406,257**	**0.00**
Grand Total	**19,608,657**	**0.00**	**18,971,292**	**0.00**	**2,408,357**	**0.00**	**2,239,149**	**0.00**	**2,406,257**	**0.00**	**2,406,257**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - MDFP - Historical Society Project

Budget Unit 350095B

Bill Section 5.195

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,286,544	0	0	2,286,544
TRF	0	0	0	0
Total	**2,286,544**	**0**	**0**	**2,286,544**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,286,544	0	0	2,286,544
TRF	0	0	0	0
Total	**2,286,544**	**0**	**0**	**2,286,544**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/25 is $21,180,000.
The bonds will mature on 10/1/2035.
This request represents a core reduction of $5,625.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

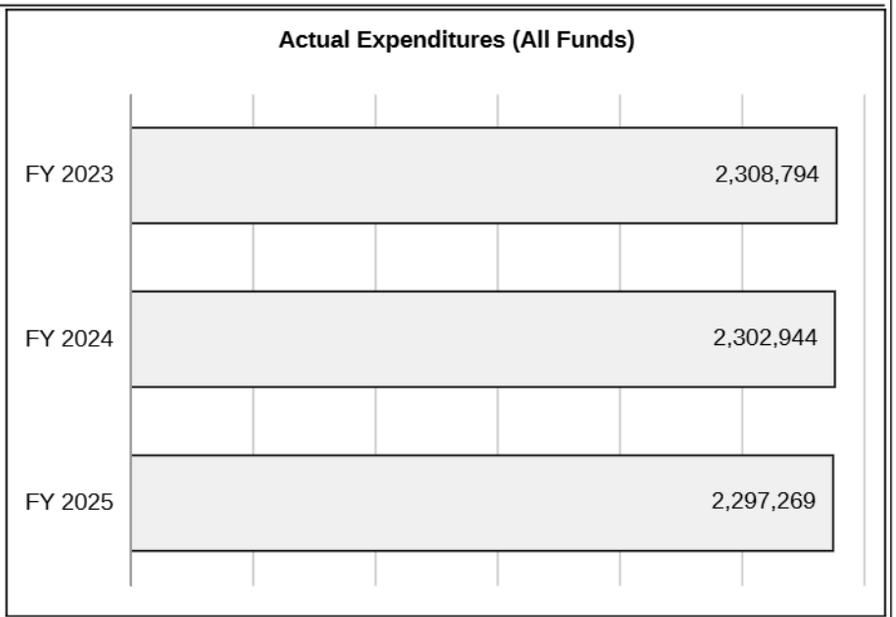
Office of Administration
Debt and Related Obligations
CORE - MDFP - Historical Society Project

Budget Unit 350095B

Bill Section 5.195

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	2,308,794	2,302,944	2,297,269	2,292,169
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,308,794	2,302,944	2,297,269	2,292,169
Actual Expenditures (all Fund	2,308,794	2,302,944	2,297,269	1,991,072
Unexpended (All Funds)	0	0	0	301,097
Unexpended by Fund:				
General Revenue	0	0	0	301,097
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350095B**
Debt and Related Obligations
CORE - MDFP - Historical Society Project | **Bill Section 5.195**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,292,169	0	0	2,292,169	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,292,169**	**0**	**0**	**2,292,169**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,292,169	0	0	2,292,169	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,292,169**	**0**	**0**	**2,292,169**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350095B**
Debt and Related Obligations
CORE - MDFP - Historical Society Project — **Bill Section 5.195**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.004	11249	PD	0.00	(5,625)	0	0	(5,625)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				**0.00**	**(5,625)**	**0**	**0**	**(5,625)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	2,286,544	0	0	2,286,544	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**2,286,544**	**0**	**0**	**2,286,544**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	2,286,544	0	0	2,286,544	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**2,286,544**	**0**	**0**	**2,286,544**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350095B**
Debt and Related Obligations
CORE - MDFP - Historical Society Project — **Bill Section 5.195**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Debt Service Expenses	2,297,269	0.00	2,297,269	0.00	2,292,169	0.00	1,991,072	0.00	2,286,544	0.00	2,286,544	0.00
Total PSD	**2,297,269**	**0.00**	**2,297,269**	**0.00**	**2,292,169**	**0.00**	**1,991,072**	**0.00**	**2,286,544**	**0.00**	**2,286,544**	**0.00**
Grand Total	**2,297,269**	**0.00**	**2,297,269**	**0.00**	**2,292,169**	**0.00**	**1,991,072**	**0.00**	**2,286,544**	**0.00**	**2,286,544**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer

Budget Unit 350097B

Bill Section 5.200

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	8,692,925	0	0	8,692,925
Total	8,692,925	0	0	8,692,925
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	8,692,925	0	0	8,692,925
Total	8,692,925	0	0	8,692,925
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/25 is $50,840,000. This request represents a core reduction of $3,425.

3. PROGRAM LISTING (list programs included in this core funding)

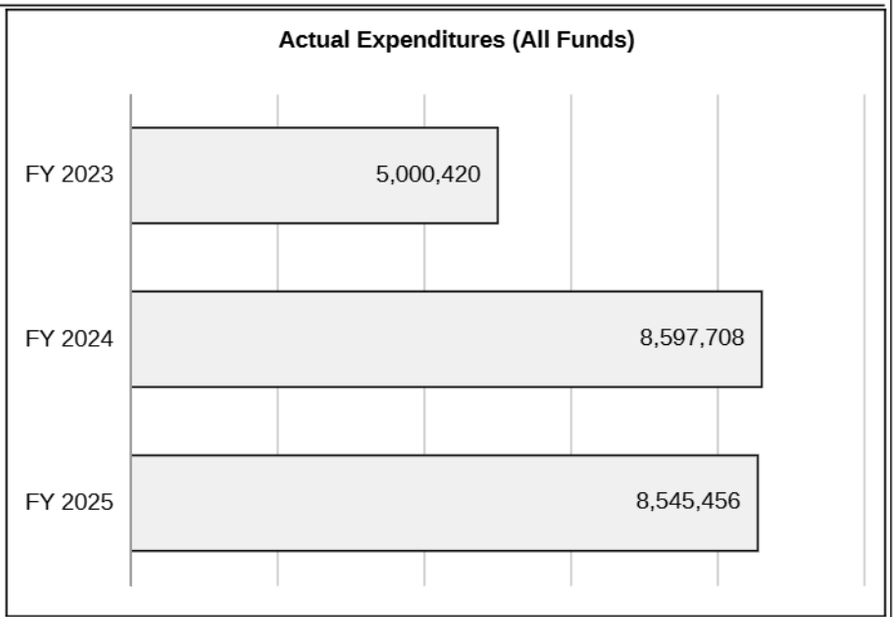
Debt Management

CORE DECISION ITEM

Office of Administration — **Budget Unit 350097B**
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer — **Bill Section 5.200**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	12,329,785	8,709,744	8,702,500	8,696,350
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,329,785	8,709,744	8,702,500	8,696,350
Actual Expenditures (all Fund	5,000,420	8,597,708	8,545,456	7,887,743
Unexpended (All Funds)	7,329,365	112,036	157,044	808,607
Unexpended by Fund:				
General Revenue	7,329,365	112,036	157,044	808,607
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350097B**
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer | **Bill Section 5.200**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	8,696,350	0	0	8,696,350	
	Total	**0.00**	**8,696,350**	**0**	**0**	**8,696,350**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	8,696,350	0	0	8,696,350	
	Total	**0.00**	**8,696,350**	**0**	**0**	**8,696,350**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350097B**
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer — **Bill Section 5.200**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.005	T1932	TRF	0.00	(3,425)	0	0	(3,425)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				**0.00**	**(3,425)**	**0**	**0**	**(3,425)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	8,692,925	0	0	8,692,925	
			Total	**0.00**	**8,692,925**	**0**	**0**	**8,692,925**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	8,692,925	0	0	8,692,925	
			Total	**0.00**	**8,692,925**	**0**	**0**	**8,692,925**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350097B**
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer — **Bill Section 5.200**

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	8,702,500	0.00	8,545,456	0.00	8,696,350	0.00	7,887,743	0.00	8,692,925	0.00	8,692,925	0.00
Total TRF	**8,702,500**	**0.00**	**8,545,456**	**0.00**	**8,696,350**	**0.00**	**7,887,743**	**0.00**	**8,692,925**	**0.00**	**8,692,925**	**0.00**
Grand Total	**8,702,500**	**0.00**	**8,545,456**	**0.00**	**8,696,350**	**0.00**	**7,887,743**	**0.00**	**8,692,925**	**0.00**	**8,692,925**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment

Budget Unit 350098B

Bill Section 5.205

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	8,696,350	8,696,350	0	0	8,696,350	8,696,350
TRF	0	0	0	0	0	0	0	0
Total	**0**	**0**	**8,696,350**	**8,696,350**	**0**	**0**	**8,696,350**	**8,696,350**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1396:Fulton State Hospital Bond and Interest Series 2014 Fu

Other Funds: 1396:Fulton State Hospital Bond and Interest Series 2014 Fu

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/25 is $50,840,000. The bonds will mature on 10/1/32.
This request represents a core reduction of $6,150.

3. PROGRAM LISTING (list programs included in this core funding)

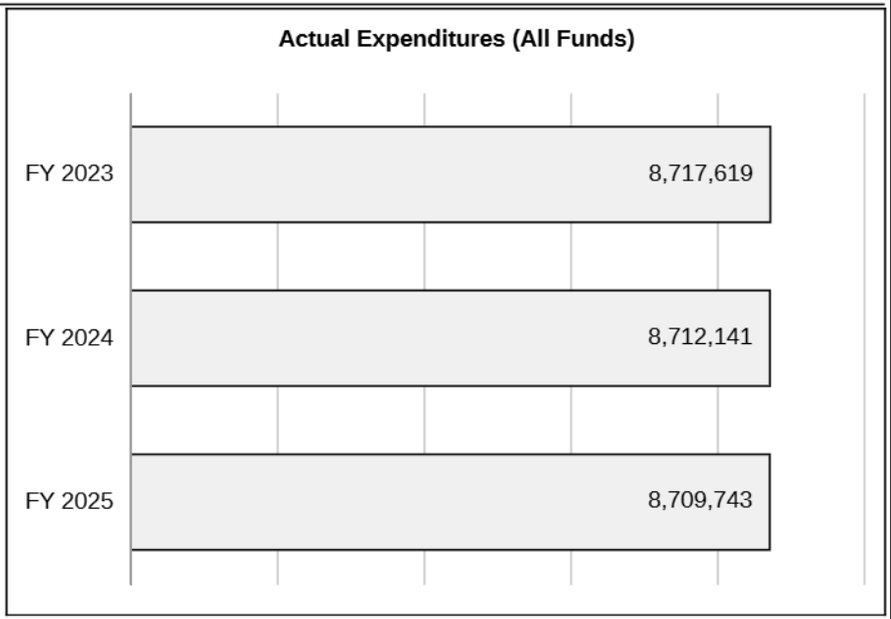
Debt Management

CORE DECISION ITEM

Office of Administration — **Budget Unit 350098B**
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment — **Bill Section 5.205**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	12,335,263	8,712,141	8,709,744	8,702,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,335,263	8,712,141	8,709,744	8,702,500
Actual Expenditures (all Fund	8,717,619	8,712,141	8,709,743	7,903,788
Unexpended (All Funds)	3,617,644	0	1	798,713
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,617,644	0	1	798,713



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350098B**
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment **Bill Section 5.205**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,702,500	8,702,500	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**8,702,500**	**8,702,500**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,702,500	8,702,500	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**8,702,500**	**8,702,500**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment

Budget Unit 350098B

Bill Section 5.205

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.006	18921	PD	0.00	0	0	(6,150)	(6,150)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				**0.00**	**0**	**0**	**(6,150)**	**(6,150)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	8,696,350	8,696,350	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**8,696,350**	**8,696,350**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	8,696,350	8,696,350	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**8,696,350**	**8,696,350**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350098B**
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment — **Bill Section 5.205**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Debt Service Expenses	8,709,744	0.00	8,709,743	0.00	8,702,500	0.00	7,903,788	0.00	8,696,350	0.00	8,696,350	0.00
Total PSD	**8,709,744**	**0.00**	**8,709,743**	**0.00**	**8,702,500**	**0.00**	**7,903,788**	**0.00**	**8,696,350**	**0.00**	**8,696,350**	**0.00**
Grand Total	**8,709,744**	**0.00**	**8,709,743**	**0.00**	**8,702,500**	**0.00**	**7,903,788**	**0.00**	**8,696,350**	**0.00**	**8,696,350**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B

Bill Section 5.210

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	4,199,999	0	1	4,200,000	PSD	4,199,999	0	0	4,199,999
TRF	0	0	0	0	TRF	0	0	0	0
Total	**4,199,999**	**0**	**1**	**4,200,000**	**Total**	**4,199,999**	**0**	**0**	**4,199,999**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1341:State Fair Building Revolving Fund

2. CORE DESCRIPTION

This funding was added in FY26 for paying the annual debt service for bond debt service to be utilized for Missouri State Fair projects. The amount represents a 20-year duration for $55 million in bonded debt service.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

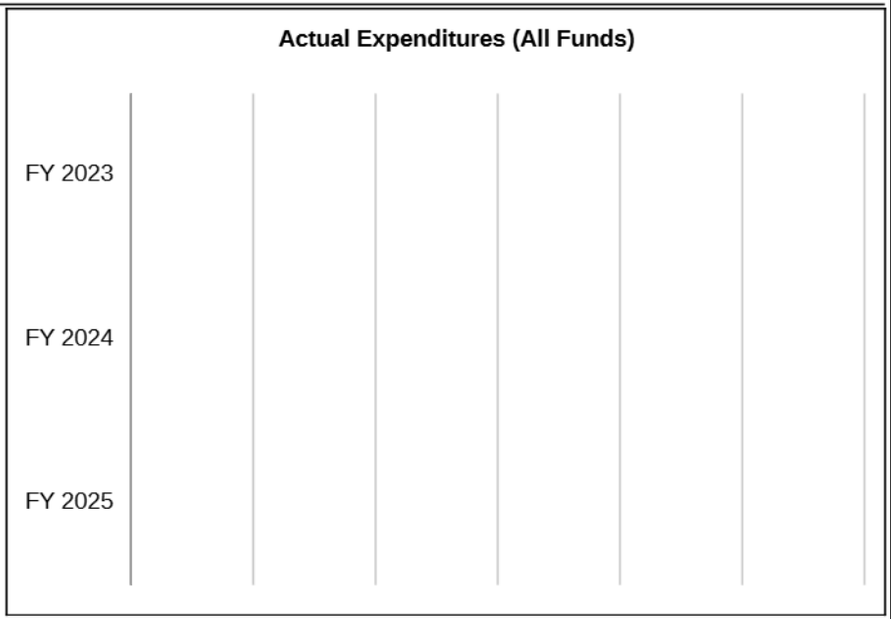
Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B

Bill Section 5.210

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	0	4,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,200,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	0	4,200,000
Unexpended by Fund:				
General Revenue	0	0	0	4,199,999
Federal	0	0	0	0
Other	0	0	0	1



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B

Bill Section 5.210

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,199,999	0	1	4,200,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**4,199,999**	**0**	**1**	**4,200,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,199,999	0	1	4,200,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**4,199,999**	**0**	**1**	**4,200,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B

Bill Section 5.210

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	4,199,999	0	1	4,200,000	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**4,199,999**	**0**	**1**	**4,200,000**	
Governor Recommended Changes									
Core Reduction	CRD.GV.339	20179	PD	0.00	0	0	(1)	(1)	Revolving Fund Reduction
Net Governor Recommended Changes				**0.00**	**0**	**0**	**(1)**	**(1)**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	4,199,999	0	0	4,199,999	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**4,199,999**	**0**	**0**	**4,199,999**	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B

Bill Section 5.210

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Debt Service Expenses	0	0.00	0	0.00	4,200,000	0.00	0	0.00	4,200,000	0.00	4,199,999	0.00
Total PSD	**0**	**0.00**	**0**	**0.00**	**4,200,000**	**0.00**	**0**	**0.00**	**4,200,000**	**0.00**	**4,199,999**	**0.00**
Grand Total	**0**	**0.00**	**0**	**0.00**	**4,200,000**	**0.00**	**0**	**0.00**	**4,200,000**	**0.00**	**4,199,999**	**0.00**

NEW DECISION ITEM
RANK: OF

Office of Administration
Debt and Related Obligations
St Fair Bond Fund Restoration
DI# NOP.GV.108

Budget Unit 350199B

Bill Section 5.210

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	1	0	0	1
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**1**	**0**	**0**	**1**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY26, TFP budget included $4,199,999 GR and $1 from the State Fair Building Revolving Fund for paying the annual debt service for bond debt service to be utilized for Missouri State Fair projects. The Governor Recommendation restores the $1 from General Revenue for making the annual debt service payments.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM
RANK: OF

Office of Administration
Debt and Related Obligations
St Fair Bond Fund Restoration
DI# NOP.GV.108

Budget Unit 350199B

Bill Section 5.210

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
666ZZZZ:Debt Service Expenses	1		0		0		1		0
Total PSD	**1**		**0**		**0**		**1**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 5.215

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	83,300	0	0	83,300	EE	83,300	0	0	83,300
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**83,300**	**0**	**0**	**83,300**	**Total**	**83,300**	**0**	**0**	**83,300**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its $455.0 million of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

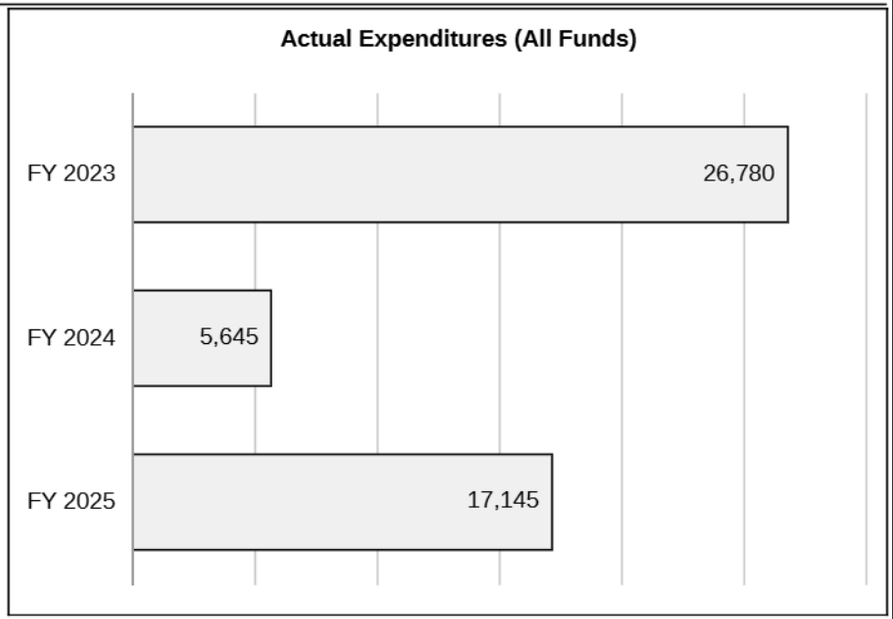
Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 5.215

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	(2,499)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	80,801	80,801	80,801	80,801
Actual Expenditures (all Fund	26,780	5,645	17,145	1,540
Unexpended (All Funds)	54,021	75,156	63,656	79,261
Unexpended by Fund:				
General Revenue	54,021	75,156	63,656	79,261
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 5.215

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	83,300	0	0	83,300	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**83,300**	**0**	**0**	**83,300**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	83,300	0	0	83,300	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**83,300**	**0**	**0**	**83,300**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350100B**
Debt and Related Obligations
CORE - Debt Management — **Bill Section 5.215**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	83,300	0	0	83,300	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**83,300**	**0**	**0**	**83,300**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	83,300	0	0	83,300	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**83,300**	**0**	**0**	**83,300**	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 5.215

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Services	83,300	0.00	17,145	0.00	83,300	0.00	1,540	0.00	83,300	0.00	83,300	0.00
Total EE	**83,300**	**0.00**	**17,145**	**0.00**	**83,300**	**0.00**	**1,540**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**
Grand Total	**83,300**	**0.00**	**17,145**	**0.00**	**83,300**	**0.00**	**1,540**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall

Budget Unit 350103B

Bill Section 5.220

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	**2,000,000**	**0**	**0**	**2,000,000**
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	**2,000,000**	**0**	**0**	**2,000,000**
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of $2,000,000 annually will be paid.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

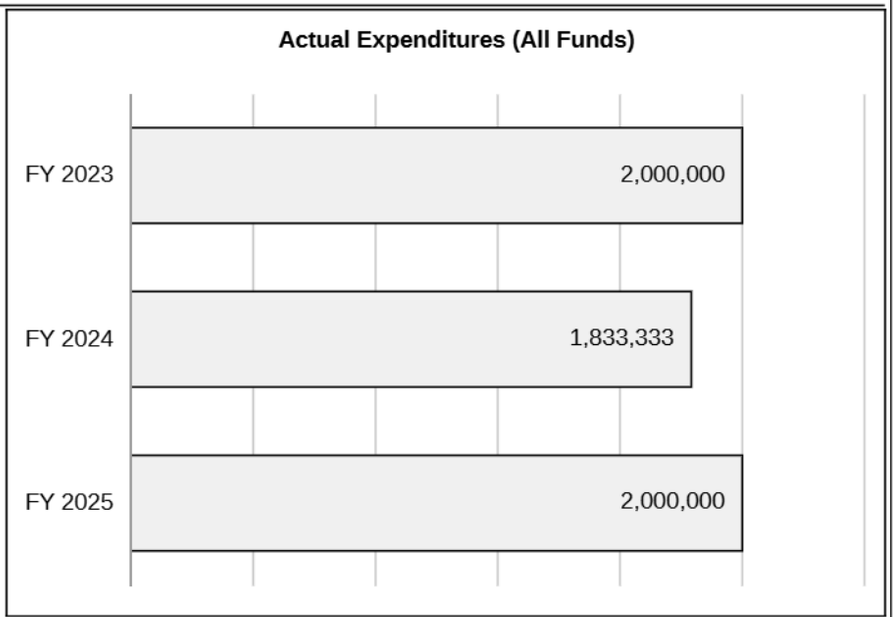
Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall

Budget Unit 350103B

Bill Section 5.220

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	2,000,000	1,833,333	2,000,000	333,333
Unexpended (All Funds)	0	166,667	0	1,666,667
Unexpended by Fund:				
General Revenue	0	166,667	0	1,666,667
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350103B**
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall **Bill Section 5.220**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350103B**
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall — **Bill Section 5.220**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350103B**
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall — **Bill Section 5.220**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	333,333	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**333,333**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**
Grand Total	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**333,333**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County

Budget Unit 350104B

Bill Section 5.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000	PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**3,000,000**	**0**	**0**	**3,000,000**	**Total**	**3,000,000**	**0**	**0**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of $3,000,000 annually will be paid.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

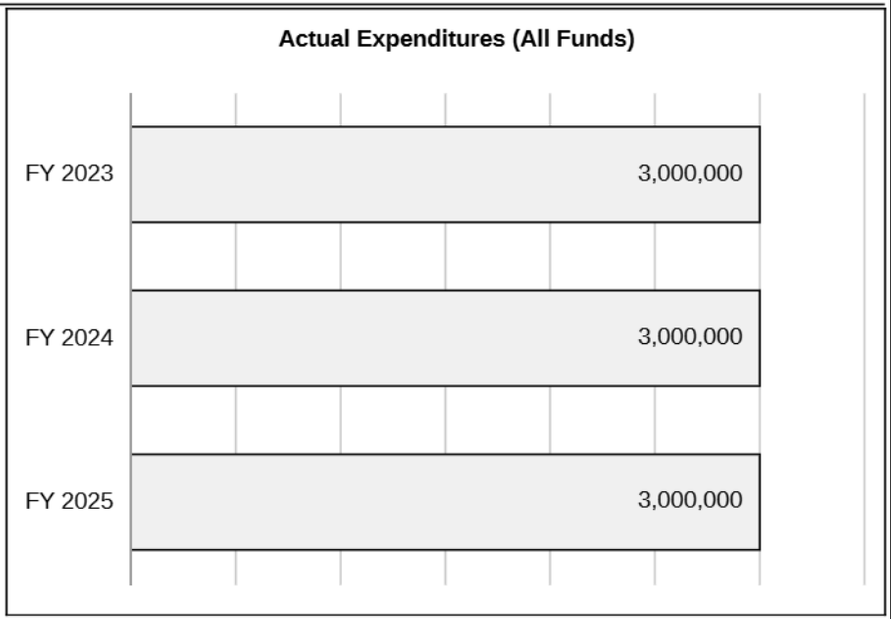
Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County

Budget Unit 350104B

Bill Section 5.225

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	3,000,000	3,000,000	3,000,000	1,000,000
Unexpended (All Funds)	0	0	0	2,000,000
Unexpended by Fund:				
General Revenue	0	0	0	2,000,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350104B**
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County | **Bill Section 5.225**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350104B**
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County — **Bill Section 5.225**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350104B**
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County — **Bill Section 5.225**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	1,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Total PSD	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**1,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
Grand Total	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**1,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I70 Transfer

Budget Unit 350184B

Bill Section 5.230

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,219,287,198	1,219,287,198
Total	0	0	1,219,287,198	1,219,287,198
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1334:OA I-70 Project Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,219,287,198	1,219,287,198
Total	0	0	1,219,287,198	1,219,287,198
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1334:OA I-70 Project Fund

2. CORE DESCRIPTION

This core request was for the initial transfer of $1,380,000,000 from the OA-I70 project fund to the MODOT I70 project fund to support improvement to I70 as contracts are awarded. This core will be reduced as transfers are completed.

3. PROGRAM LISTING (list programs included in this core funding)

State Road Fund I70 Transfer

CORE DECISION ITEM

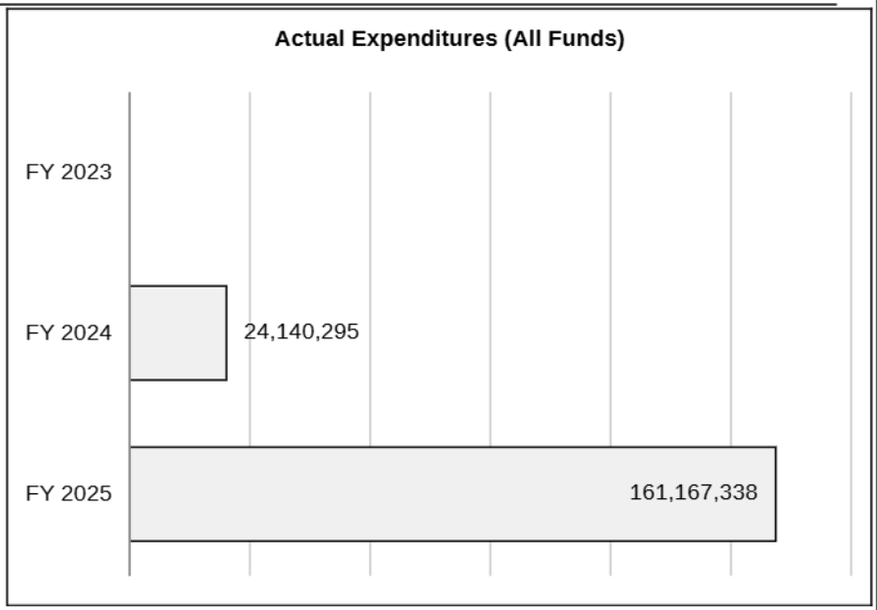
Office of Administration
Administrative Disbursements
CORE - State Road Fund I70 Transfer

Budget Unit 350184B

Bill Section 5.230

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	1,400,000,000	1,380,454,536	1,375,859,705
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,400,000,000	1,380,454,536	1,375,859,705
Actual Expenditures (all Fund	0	24,140,295	161,167,338	4,365,155
Unexpended (All Funds)	0	1,375,859,705	1,219,287,198	1,371,494,550
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	1,375,859,705	1,219,287,198	1,371,494,550



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration — **Budget Unit 350184B**
Administrative Disbursements
CORE - State Road Fund I70 Transfer — **Bill Section 5.230**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	1,375,859,705	1,375,859,705	
			Total	**0.00**	**0**	**0**	**1,375,859,705**	**1,375,859,705**	
One-Times									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	1,375,859,705	1,375,859,705	
			Total	**0.00**	**0**	**0**	**1,375,859,705**	**1,375,859,705**	
Department Request Adjustments									
Core Reduction	CRD.35B.011	T1335	TRF	0.00	0	0	(156,572,507)	(156,572,507)	Decrease in appropriation based on FY27 need.

CORE DECISION ITEM

Office of Administration — **Budget Unit 350184B**
Administrative Disbursements
CORE - State Road Fund I70 Transfer — **Bill Section 5.230**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**(156,572,507)**	**(156,572,507)**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,219,287,198	1,219,287,198	
	Total	**0.00**	**0**	**0**	**1,219,287,198**	**1,219,287,198**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,219,287,198	1,219,287,198	
	Total	**0.00**	**0**	**0**	**1,219,287,198**	**1,219,287,198**	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I70 Transfer

Budget Unit 350184B

Bill Section 5.230

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,380,454,536	0.00	161,167,338	0.00	1,375,859,705	0.00	4,365,155	0.00	1,219,287,198	0.00	1,219,287,198	0.00
Total TRF	**1,380,454,536**	**0.00**	**161,167,338**	**0.00**	**1,375,859,705**	**0.00**	**4,365,155**	**0.00**	**1,219,287,198**	**0.00**	**1,219,287,198**	**0.00**
Grand Total	**1,380,454,536**	**0.00**	**161,167,338**	**0.00**	**1,375,859,705**	**0.00**	**4,365,155**	**0.00**	**1,219,287,198**	**0.00**	**1,219,287,198**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 5.235

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	201,042,740	201,042,740	TRF	0	0	201,042,740	201,042,740
Total	**0**	**0**	**201,042,740**	**201,042,740**	**Total**	**0**	**0**	**201,042,740**	**201,042,740**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1332:I44 Expansion Planning Fund

Other Funds: 1332:I44 Expansion Planning Fund

2. CORE DESCRIPTION

This core request is for the transfer of funding from the I-44 Improvement fund to the MODOT State Road Fund I-44 Improvement Fund to support improvement to I-44 as contracts are awarded. This core will be reduced over time as those transfers are completed.

3. PROGRAM LISTING (list programs included in this core funding)

State Road Fund I-44 Tansfer

CORE DECISION ITEM

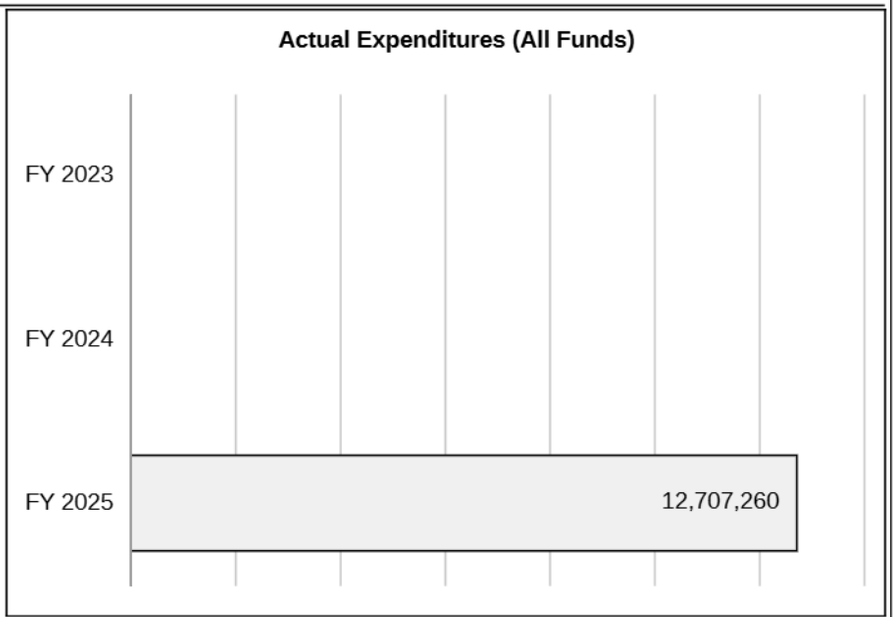
Office of Administration
Administrative Disbursements
CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 5.235

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	363,750,000	213,750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	363,750,000	213,750,000
Actual Expenditures (all Fund	0	0	12,707,260	0
Unexpended (All Funds)	0	0	351,042,740	213,750,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	351,042,740	213,750,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 5.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	213,750,000	213,750,000	
	Total	**0.00**	**0**	**0**	**213,750,000**	**213,750,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	213,750,000	213,750,000	
	Total	**0.00**	**0**	**0**	**213,750,000**	**213,750,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 5.235

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.011	T1714	TRF	0.00	0	0	(12,707,260)	(12,707,260)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				**0.00**	**0**	**0**	**(12,707,260)**	**(12,707,260)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	201,042,740	201,042,740	
			Total	**0.00**	**0**	**0**	**201,042,740**	**201,042,740**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	201,042,740	201,042,740	
			Total	**0.00**	**0**	**0**	**201,042,740**	**201,042,740**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350191B**
Administrative Disbursements
CORE - State Road Fund I44 Transfer — **Bill Section 5.235**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	363,750,000	0.00	12,707,260	0.00	213,750,000	0.00	0	0.00	201,042,740	0.00	201,042,740	0.00
Total TRF	**363,750,000**	**0.00**	**12,707,260**	**0.00**	**213,750,000**	**0.00**	**0**	**0.00**	**201,042,740**	**0.00**	**201,042,740**	**0.00**
Grand Total	**363,750,000**	**0.00**	**12,707,260**	**0.00**	**213,750,000**	**0.00**	**0**	**0.00**	**201,042,740**	**0.00**	**201,042,740**	**0.00**

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 5.235

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section included one-time funding for the FIFA World Cup in FY25 and FY26.

3. PROGRAM LISTING (list programs included in this core funding)

FIFA

CORE DECISION ITEM

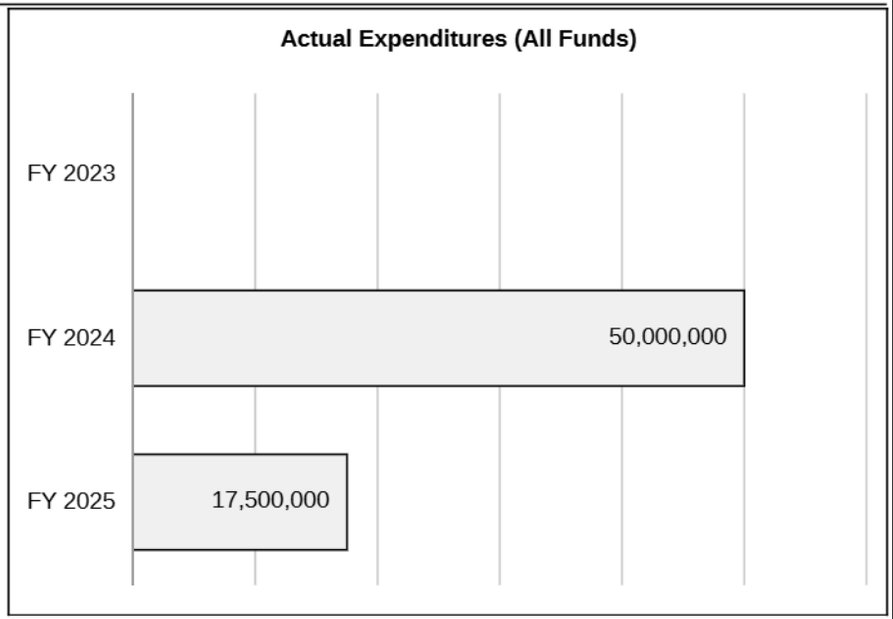
Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 5.235

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	50,000,000	17,500,000	17,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	50,000,000	17,500,000	17,500,000
Actual Expenditures (all Fund	0	50,000,000	17,500,000	0
Unexpended (All Funds)	0	0	0	17,500,000
Unexpended by Fund:				
General Revenue	0	0	0	17,500,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 5.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	0	0	17,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**17,500,000**	**0**	**0**	**17,500,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(17,500,000)	0	0	(17,500,000)	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**(17,500,000)**	**0**	**0**	**(17,500,000)**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 5.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 5.235

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	**17,500,000**	**0.00**	**17,500,000**	**0.00**	**17,500,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Grand Total	**17,500,000**	**0.00**	**17,500,000**	**0.00**	**17,500,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 5.235

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section included funding for the Sheriff Association in FY25 and FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Sheriff Association

CORE DECISION ITEM

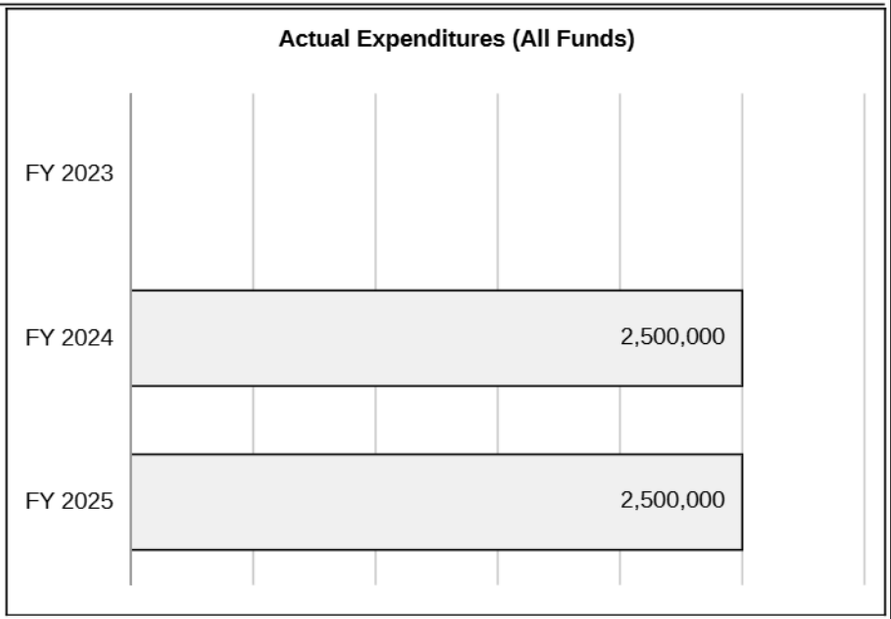
Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 5.235

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	5,000,000	2,500,000	2,000,000
Less Reverted (All Funds)	0	(75,000)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,925,000	2,500,000	2,000,000
Actual Expenditures (all Fund	0	2,500,000	2,500,000	2,000,000
Unexpended (All Funds)	0	2,425,000	0	0
Unexpended by Fund:				
General Revenue	0	2,425,000	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 5.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**(2,000,000)**	**0**	**0**	**(2,000,000)**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 5.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 5.235

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	2,500,000	0.00	2,500,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00
Total PSD	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
Grand Total	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - CMIA and Other Federal Payments

Budget Unit 350110B

Bill Section 5.240

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	5,400,000	20,000	20,000	5,440,000	EE	5,400,000	20,000	20,000	5,440,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**5,400,000**	**20,000**	**20,000**	**5,440,000**	**Total**	**5,400,000**	**20,000**	**20,000**	**5,440,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other
Other Funds: 1407:Federal Surplus Property Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other
Other Funds: 1407:Federal Surplus Property Fund

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. The most common use of the appropriation is for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act (CMIA) agreement. The CMIA agreement is signed annually to allow the State to receive federal funds. The agreement requires the State to repay interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of federally funded programs.

3. PROGRAM LISTING (list programs included in this core funding)

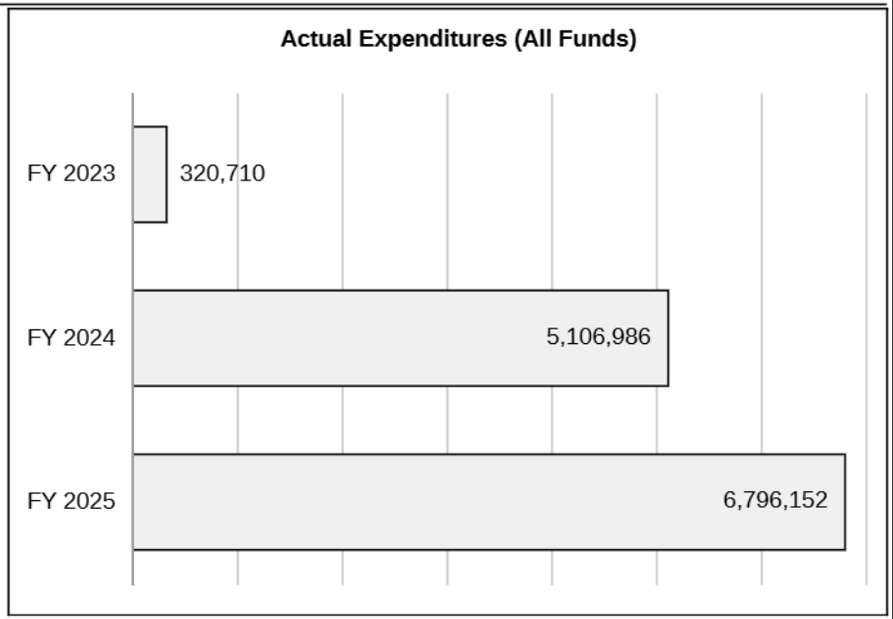
Budget Stabilization Transfer

CORE DECISION ITEM

Office of Administration — **Budget Unit 350110B**
Administrative Disbursements
CORE - CMIA and Other Federal Payments — **Bill Section 5.240**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	940,000	5,167,943	6,877,384	5,440,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	940,000	5,167,943	6,877,384	5,440,000
Actual Expenditures (all Fund	320,710	5,106,986	6,796,152	0
Unexpended (All Funds)	619,290	60,957	81,232	5,440,000
Unexpended by Fund:				
General Revenue	579,290	20,957	41,232	5,400,000
Federal	20,000	20,000	20,000	20,000
Other	20,000	20,000	20,000	20,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350110B**
Administrative Disbursements
CORE - CMIA and Other Federal Payments **Bill Section 5.240**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	5,400,000	20,000	20,000	5,440,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**5,400,000**	**20,000**	**20,000**	**5,440,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,400,000	20,000	20,000	5,440,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**5,400,000**	**20,000**	**20,000**	**5,440,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350110B**
Administrative Disbursements
CORE - CMIA and Other Federal Payments — **Bill Section 5.240**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,400,000	20,000	20,000	5,440,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**5,400,000**	**20,000**	**20,000**	**5,440,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,400,000	20,000	20,000	5,440,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**5,400,000**	**20,000**	**20,000**	**5,440,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350110B**
Administrative Disbursements
CORE - CMIA and Other Federal Payments — **Bill Section 5.240**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Miscellaneous Expenses	6,877,384	0.00	6,796,152	0.00	5,440,000	0.00	0	0.00	5,440,000	0.00	5,440,000	0.00
Total EE	**6,877,384**	**0.00**	**6,796,152**	**0.00**	**5,440,000**	**0.00**	**0**	**0.00**	**5,440,000**	**0.00**	**5,440,000**	**0.00**
Grand Total	**6,877,384**	**0.00**	**6,796,152**	**0.00**	**5,440,000**	**0.00**	**0**	**0.00**	**5,440,000**	**0.00**	**5,440,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - GR Cash Flow Loans Transfer

Budget Unit 350114B

Bill Section 5.245

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000
Total	0	0	650,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1100:Budget Reserve Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000
Total	0	0	650,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1100:Budget Reserve Fund

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans. Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year. Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

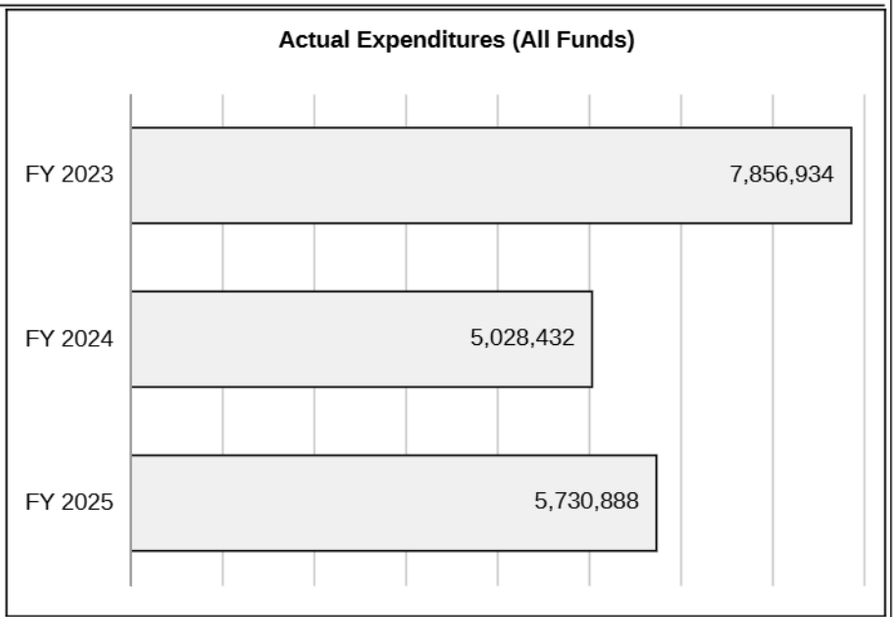
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration | **Budget Unit 350114B**
Administrative Disbursements
CORE - GR Cash Flow Loans Transfer | **Bill Section 5.245**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (all Fund	7,856,934	5,028,432	5,730,888	0
Unexpended (All Funds)	642,143,066	644,971,568	644,269,112	650,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	642,143,066	644,971,568	644,269,112	650,000,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350114B**
Administrative Disbursements
CORE - GR Cash Flow Loans Transfer **Bill Section 5.245**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	**0.00**	**0**	**0**	**650,000,000**	**650,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	**0.00**	**0**	**0**	**650,000,000**	**650,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350114B**
Administrative Disbursements
CORE - GR Cash Flow Loans Transfer — **Bill Section 5.245**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	**0.00**	**0**	**0**	**650,000,000**	**650,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	**0.00**	**0**	**0**	**650,000,000**	**650,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350114B**
Administrative Disbursements
CORE - GR Cash Flow Loans Transfer — **Bill Section 5.245**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	0	0.00	650,000,000	0.00	650,000,000	0.00
Total TRF	**650,000,000**	**0.00**	**5,730,888**	**0.00**	**650,000,000**	**0.00**	**0**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**
Grand Total	**650,000,000**	**0.00**	**5,730,888**	**0.00**	**650,000,000**	**0.00**	**0**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Payback Cash Flow Loans

Budget Unit 350115B

Bill Section 5.250

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	550,000,000	0	100,000,000	650,000,000	550,000,000	0	100,000,000	650,000,000
Total	**550,000,000**	**0**	**100,000,000**	**650,000,000**	**550,000,000**	**0**	**100,000,000**	**650,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds. Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year. Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

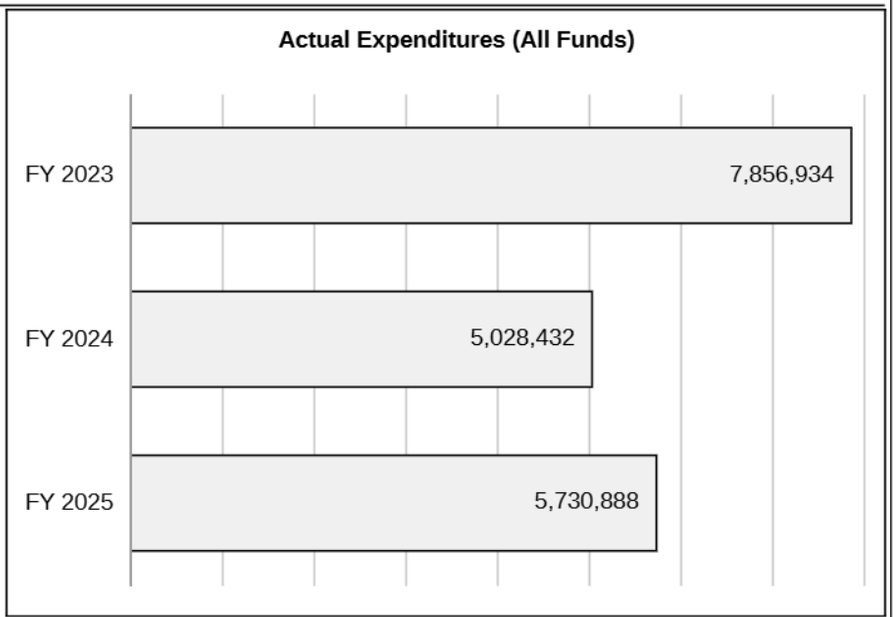
Office of Administration
Administrative Disbursements
CORE - Payback Cash Flow Loans

Budget Unit 350115B

Bill Section 5.250

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,856,934)	(5,028,432)	(5,730,888)	0
Plus Transfers In	7,856,934	5,028,432	5,730,888	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (all Fund	7,856,934	5,028,432	5,730,888	0
Unexpended (All Funds)	642,143,066	644,971,568	644,269,112	650,000,000
Unexpended by Fund:				
General Revenue	550,000,000	550,000,000	550,000,000	550,000,000
Federal	0	0	0	0
Other	92,143,066	94,971,568	94,269,112	100,000,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350115B**
Administrative Disbursements
CORE - Payback Cash Flow Loans **Bill Section 5.250**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	**0.00**	**550,000,000**	**0**	**100,000,000**	**650,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	**0.00**	**550,000,000**	**0**	**100,000,000**	**650,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350115B**
Administrative Disbursements
CORE - Payback Cash Flow Loans — **Bill Section 5.250**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	**0.00**	**550,000,000**	**0**	**100,000,000**	**650,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	**0.00**	**550,000,000**	**0**	**100,000,000**	**650,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350115B**
Administrative Disbursements
CORE - Payback Cash Flow Loans — **Bill Section 5.250**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	0	0.00	650,000,000	0.00	650,000,000	0.00
Total TRF	**650,000,000**	**0.00**	**5,730,888**	**0.00**	**650,000,000**	**0.00**	**0**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**
Grand Total	**650,000,000**	**0.00**	**5,730,888**	**0.00**	**650,000,000**	**0.00**	**0**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Cash Flow Loan Interest Payment

Budget Unit 350116B

Bill Section 5.255

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	5,500,000	0	500,000	6,000,000	TRF	5,500,000	0	500,000	6,000,000
Total	**5,500,000**	**0**	**500,000**	**6,000,000**	**Total**	**5,500,000**	**0**	**500,000**	**6,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds. Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year. Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

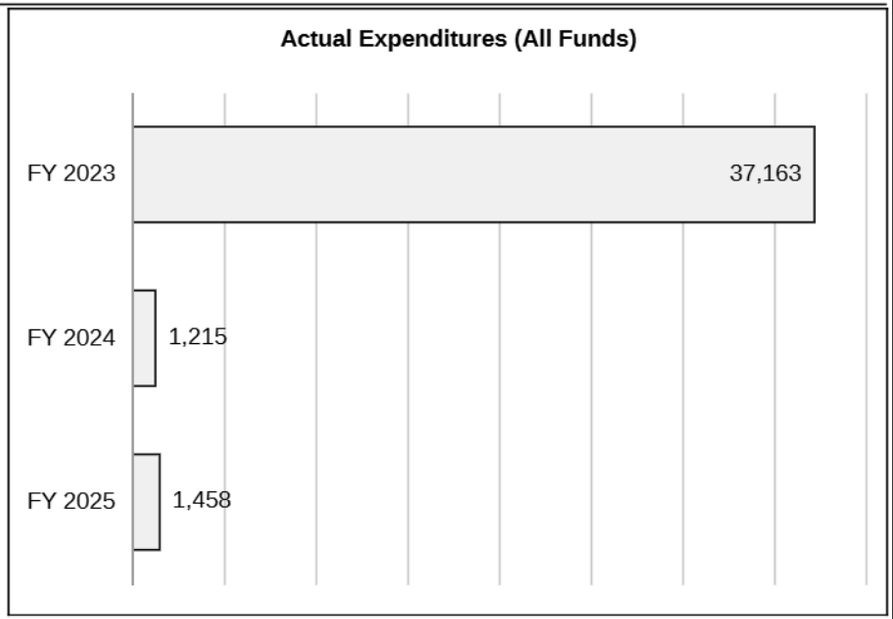
Office of Administration
Administrative Disbursements
CORE - Cash Flow Loan Interest Payment

Budget Unit 350116B

Bill Section 5.255

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(567)	(1,216)	(1,460)	0
Plus Transfers In	567	1,216	1,460	0
Budget Authority (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Actual Expenditures (all Fund	37,163	1,215	1,458	0
Unexpended (All Funds)	5,962,837	5,998,785	5,998,542	6,000,000
Unexpended by Fund:				
General Revenue	5,463,403	5,500,000	5,500,000	5,500,000
Federal	0	0	0	0
Other	499,434	498,785	498,542	500,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350116B**
Administrative Disbursements
CORE - Cash Flow Loan Interest Payment **Bill Section 5.255**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	**0.00**	**5,500,000**	**0**	**500,000**	**6,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	**0.00**	**5,500,000**	**0**	**500,000**	**6,000,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350116B**
Administrative Disbursements
CORE - Cash Flow Loan Interest Payment — **Bill Section 5.255**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	**0.00**	**5,500,000**	**0**	**500,000**	**6,000,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	**0.00**	**5,500,000**	**0**	**500,000**	**6,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350116B**
Administrative Disbursements
CORE - Cash Flow Loan Interest Payment — **Bill Section 5.255**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	6,000,000	0.00	1,458	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00
Total TRF	**6,000,000**	**0.00**	**1,458**	**0.00**	**6,000,000**	**0.00**	**0**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
Grand Total	**6,000,000**	**0.00**	**1,458**	**0.00**	**6,000,000**	**0.00**	**0**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Stabilization Transfer

Budget Unit 350202B

Bill Section 5.260

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section included one-time funding to transfer GR to the Budget Stabilization Fund in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

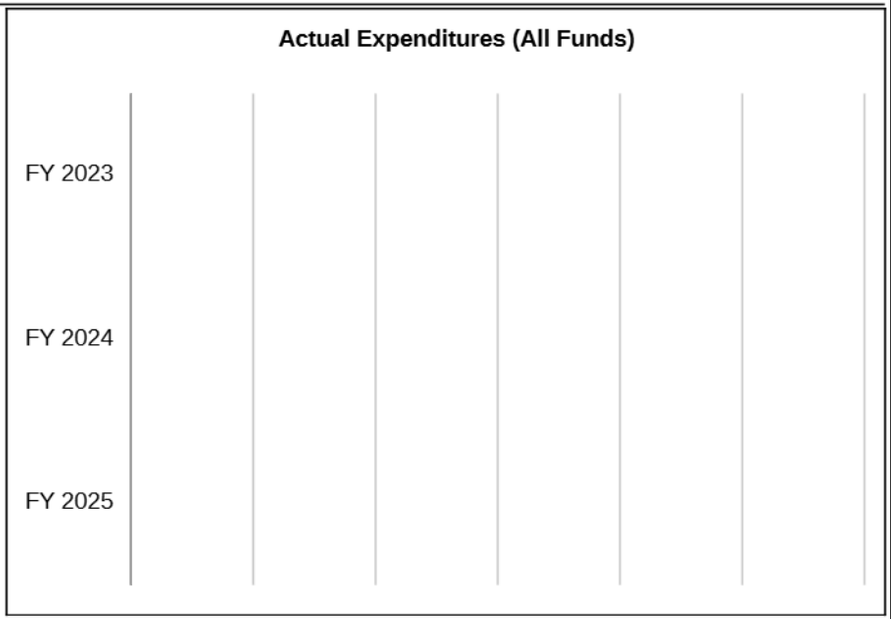
Office of Administration
Administrative Disbursements
CORE - Budget Stabilization Transfer

Budget Unit 350202B

Bill Section 5.260

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	0	30,000,000
Less Reverted (All Funds)	0	0	0	(900,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	29,100,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	0	0	0	29,100,000
Unexpended by Fund:				
General Revenue	0	0	0	29,100,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Stabilization Transfer

Budget Unit 350202B

Bill Section 5.260

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	30,000,000	0	0	30,000,000	
	Total	**0.00**	**30,000,000**	**0**	**0**	**30,000,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(30,000,000)	0	0	(30,000,000)	
	Total	**0.00**	**(30,000,000)**	**0**	**0**	**(30,000,000)**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration | **Budget Unit 350202B**
Administrative Disbursements
CORE - Budget Stabilization Transfer | **Bill Section 5.260**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350202B**
Administrative Disbursements
CORE - Budget Stabilization Transfer — **Bill Section 5.260**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	**0**	**0.00**	**0**	**0.00**	**30,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Grand Total	**0**	**0.00**	**0**	**0.00**	**30,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Reserve Required Transfer

Budget Unit 350117B

Bill Section 5.260

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	24,858,625	31,858,625
Total	**7,000,000**	**0**	**24,858,625**	**31,858,625**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1100:Budget Reserve Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	24,858,625	31,858,625
Total	**7,000,000**	**0**	**24,858,625**	**31,858,625**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1100:Budget Reserve Fund

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri. If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund not withstanding any specific appropriations made to the fund.

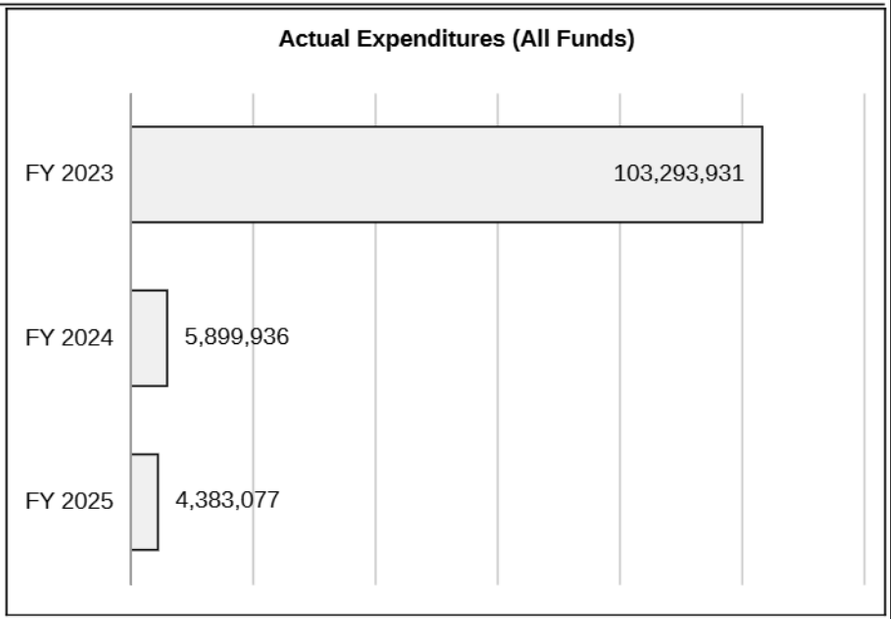
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration **Budget Unit 350117B**
Administrative Disbursements
CORE - Budget Reserve Required Transfer **Bill Section 5.260**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	31,858,625	31,858,625	31,858,625	31,858,625
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	96,293,931	0	0	5,328,618
Budget Authority (All Funds)	128,152,556	31,858,625	31,858,625	37,187,243
Actual Expenditures (all Fund	103,293,931	5,899,936	4,383,077	30,187,243
Unexpended (All Funds)	24,858,625	25,958,689	27,475,548	7,000,000
Unexpended by Fund:				
General Revenue	0	1,100,064	7,000,000	7,000,000
Federal	0	0	0	0
Other	24,858,625	24,858,625	20,475,548	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350117B**
Administrative Disbursements
CORE - Budget Reserve Required Transfer **Bill Section 5.260**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	**0.00**	**7,000,000**	**0**	**24,858,625**	**31,858,625**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	**0.00**	**7,000,000**	**0**	**24,858,625**	**31,858,625**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350117B**
Administrative Disbursements
CORE - Budget Reserve Required Transfer — **Bill Section 5.260**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	**0.00**	**7,000,000**	**0**	**24,858,625**	**31,858,625**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	**0.00**	**7,000,000**	**0**	**24,858,625**	**31,858,625**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350117B**
Administrative Disbursements
CORE - Budget Reserve Required Transfer — **Bill Section 5.260**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	31,858,625	0.00	4,383,077	0.00	31,858,625	0.00	30,187,243	0.00	31,858,625	0.00	31,858,625	0.00
Total TRF	**31,858,625**	**0.00**	**4,383,077**	**0.00**	**31,858,625**	**0.00**	**30,187,243**	**0.00**	**31,858,625**	**0.00**	**31,858,625**	**0.00**
Grand Total	**31,858,625**	**0.00**	**4,383,077**	**0.00**	**31,858,625**	**0.00**	**30,187,243**	**0.00**	**31,858,625**	**0.00**	**31,858,625**	**0.00**

NEW DECISION ITEM
RANK: OF

Office of Administration
Administrative Disbursements
BRF Transfer to GR
DI# NOP.GV.095

Budget Unit 350117B

Bill Section 05.260

1. AMOUNT OF REQUEST

	FY 2027 Department Request					FY 2027 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	0	0	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	27,336,836	27,336,836
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**27,336,836**	**27,336,836**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1100:Budget Reserve Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 27(a), Constitution of Missouri requires the ending balance of the budget reserve fund in any fiscal year to be seven and one-half percent of the net general revenue collections for the same year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund. Transfer authority is needed in FY27 to allow a transfer from the budget reserve fund back to general revenue to maintain the Constitutionally required fund balance.

NEW DECISION ITEM
RANK: OF

Office of Administration | **Budget Unit 350117B**
Administrative Disbursements
BRF Transfer to GR | **Bill Section 05.260**
DI# NOP.GV.095

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Ifbased on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
782ZZZZ:Appropriated Transfers Out St	0		0		27,336,836		27,336,836		0
Total TRF	**0**		**0**		**27,336,836**		**27,336,836**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**27,336,836**	**0.00**	**27,336,836**	**0.00**	**0**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350117B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Budget Reserve Required Transfer		
HOUSE BILL SECTION:	5.260	**DIVISION:**	Administrative Disbursements

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for 25% flex between the budget reserve required transfer appropriation and three appropriations in sections 5.450, 5.465, and 5.515 (Same as FY26 TAFP). If the core transfer authority budgeted in 5.275 is not sufficient to make the constitutionally required transfer pursuant to Article IV, Section 27(a), in the Constitution of Missouri, funding is flexed as needed, and then corresponding budget new decision items will be requested to make the appropriations whole.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility ensures that the state is able to make the constitutionally required budget reserve transfer when the required amount is higher than the available transfer authority.

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Fund Corrections

Budget Unit 350123B

Bill Section 5.265

1. CORE FINANCIAL SUMMARY

FY 2027 Department Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	50,000	0	750,000	800,000
Total	**50,000**	**0**	**750,000**	**800,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

FY 2027 Governor's Recommended

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	50,000	300,000	450,000	800,000
Total	**50,000**	**300,000**	**450,000**	**800,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1152:Department of Public Safety Federal
Other Funds: 1505:Office of Administration Revolving Administrative Trust

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

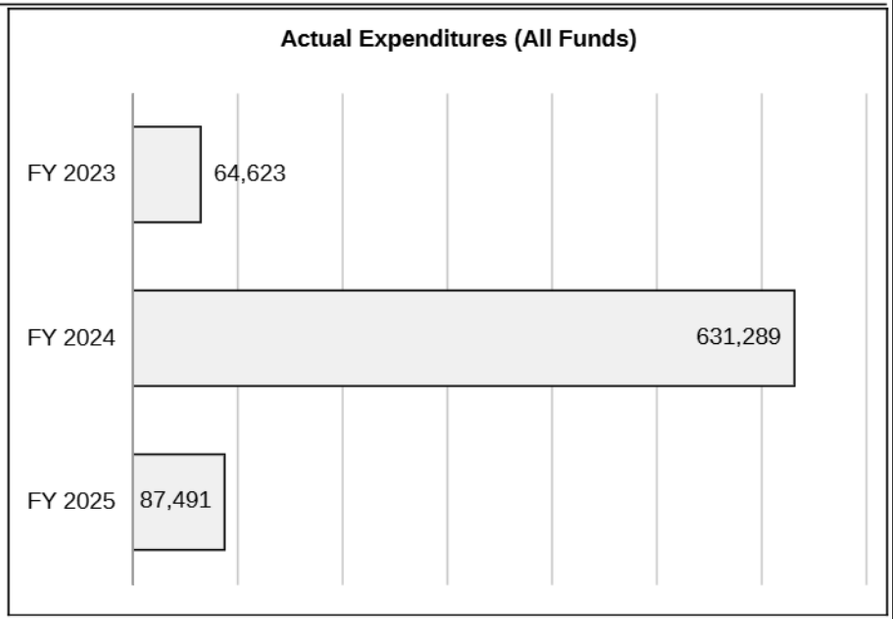
Office of Administration
Administrative Disbursements
CORE - Fund Corrections

Budget Unit 350123B

Bill Section 5.265

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	800,000	800,000	1,550,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(20,419)	(631,293)	(54,344)	(3,680)
Plus Transfers In	20,419	631,293	54,344	3,680
Budget Authority (All Funds)	800,000	800,000	1,550,000	800,000
Actual Expenditures (all Fund	64,623	631,289	87,491	9,974
Unexpended (All Funds)	735,377	168,711	1,462,509	790,026
Unexpended by Fund:				
General Revenue	5,795	50,000	15,852	43,706
Federal	1	1	201,000	0
Other	729,582	118,710	1,245,657	746,320



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350123B**
Administrative Disbursements
CORE - Fund Corrections **Bill Section 5.265**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	50,000	0	750,000	800,000	
	Total	**0.00**	**50,000**	**0**	**750,000**	**800,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	50,000	0	750,000	800,000	
	Total	**0.00**	**50,000**	**0**	**750,000**	**800,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350123B**
Administrative Disbursements
CORE - Fund Corrections — **Bill Section 5.265**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.018	T1541	TRF	0.00	0	0	0	0	Adjusting appropriation for clarity
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	50,000	0	750,000	800,000	
			Total	**0.00**	**50,000**	**0**	**750,000**	**800,000**	
Core Reallocation	CRA.GV.027	T1541	TRF	0.00	0	0	(300,000)	(300,000)	Reallocating between other and fed funds
Core Reallocation	CRA.GV.027	T2057	TRF	0.00	0	300,000	0	300,000	Reallocating between other and fed funds
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	50,000	300,000	450,000	800,000	
			Total	**0.00**	**50,000**	**300,000**	**450,000**	**800,000**	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Fund Corrections

Budget Unit 350123B

Bill Section 5.265

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,550,000	0.00	87,491	0.00	800,000	0.00	9,974	0.00	800,000	0.00	800,000	0.00
Total TRF	**1,550,000**	**0.00**	**87,491**	**0.00**	**800,000**	**0.00**	**9,974**	**0.00**	**800,000**	**0.00**	**800,000**	**0.00**
Grand Total	**1,550,000**	**0.00**	**87,491**	**0.00**	**800,000**	**0.00**	**9,974**	**0.00**	**800,000**	**0.00**	**800,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 5.270

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,923,817	9,923,817
Total	0	0	9,923,817	9,923,817
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,923,817	9,923,817
Total	0	0	9,923,817	9,923,817
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

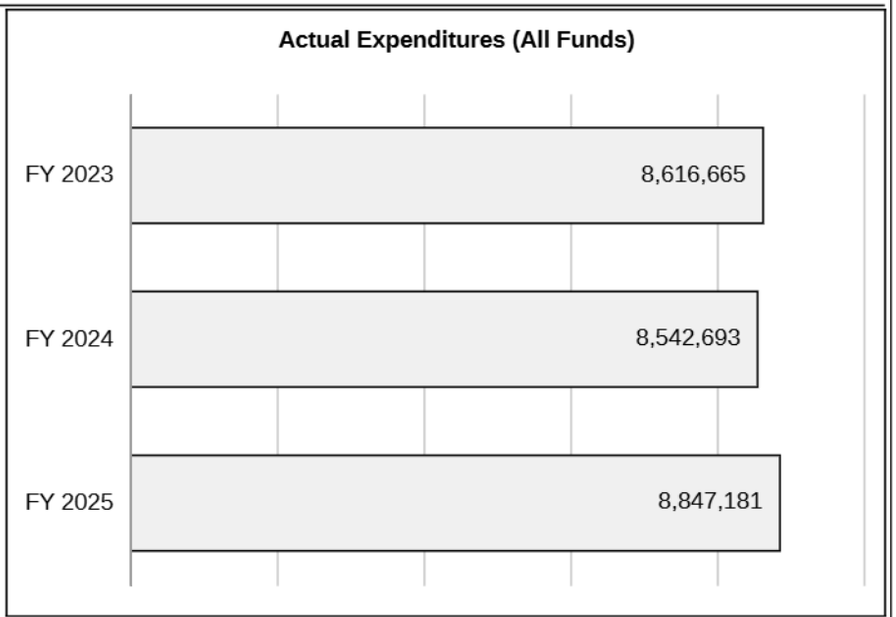
Office of Administration
Administrative Disbursements
CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 5.270

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	9,923,817	9,923,817	9,923,817	9,923,817
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(1,102)	0	0
Plus Transfers In	0	1,102	0	0
Budget Authority (All Funds)	9,923,817	9,923,817	9,923,817	9,923,817
Actual Expenditures (all Fund	8,616,665	8,542,693	8,847,181	4,557,227
Unexpended (All Funds)	1,307,152	1,381,124	1,076,636	5,366,590
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,307,152	1,381,124	1,076,636	5,366,590



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350130B**
Administrative Disbursements
CORE - Central Services Cost Allocation Plan **Bill Section 5.270**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,923,817	9,923,817	
	Total	**0.00**	**0**	**0**	**9,923,817**	**9,923,817**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,923,817	9,923,817	
	Total	**0.00**	**0**	**0**	**9,923,817**	**9,923,817**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350130B**
Administrative Disbursements
CORE - Central Services Cost Allocation Plan — **Bill Section 5.270**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				**0.00**	**0**	**0**	**0**	**0**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	9,923,817	9,923,817	
			Total	**0.00**	**0**	**0**	**9,923,817**	**9,923,817**	
Core Reallocation	CRA.GV.023	T1006	TRF	0.00	0	0	(23)	(23)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1011	TRF	0.00	0	0	213	213	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1035	TRF	0.00	0	0	3,931	3,931	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1039	TRF	0.00	0	0	(4,725)	(4,725)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1043	TRF	0.00	0	0	16,792	16,792	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1044	TRF	0.00	0	0	1,275	1,275	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1049	TRF	0.00	0	0	(1,435)	(1,435)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1074	TRF	0.00	0	0	7,178	7,178	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1079	TRF	0.00	0	0	641	641	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1135	TRF	0.00	0	0	382	382	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1136	TRF	0.00	0	0	79	79	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1241	TRF	0.00	0	0	2,083	2,083	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1277	TRF	0.00	0	0	4,123	4,123	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration **Budget Unit 350130B**
Administrative Disbursements
CORE - Central Services Cost Allocation Plan **Bill Section 5.270**

Core Reallocation	CRA.GV.023	T1281	TRF	0.00	0	0	5,384	5,384	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1282	TRF	0.00	0	0	(4,058)	(4,058)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1309	TRF	0.00	0	0	31,628	31,628	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1345	TRF	0.00	0	0	366	366	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1372	TRF	0.00	0	0	15,419	15,419	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1402	TRF	0.00	0	0	208	208	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1425	TRF	0.00	0	0	1,118	1,118	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1433	TRF	0.00	0	0	3,031	3,031	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1435	TRF	0.00	0	0	4,320	4,320	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1437	TRF	0.00	0	0	148	148	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1495	TRF	0.00	0	0	1,032	1,032	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1650	TRF	0.00	0	0	1,753	1,753	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1497	TRF	0.00	0	0	64	64	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1498	TRF	0.00	0	0	(1,438)	(1,438)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1501	TRF	0.00	0	0	1,033	1,033	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1551	TRF	0.00	0	0	434	434	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1552	TRF	0.00	0	0	14,794	14,794	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1621	TRF	0.00	0	0	551	551	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1625	TRF	0.00	0	0	(355)	(355)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1627	TRF	0.00	0	0	(29,902)	(29,902)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1629	TRF	0.00	0	0	317	317	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1630	TRF	0.00	0	0	(1,226)	(1,226)	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 5.270

Core Reallocation	CRA.GV.023	T1643	TRF	0.00	0	0	48	48	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1644	TRF	0.00	0	0	(224)	(224)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1646	TRF	0.00	0	0	591	591	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1652	TRF	0.00	0	0	(354,856)	(354,856)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1653	TRF	0.00	0	0	(20,307)	(20,307)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1658	TRF	0.00	0	0	376	376	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1662	TRF	0.00	0	0	1,866	1,866	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1664	TRF	0.00	0	0	76	76	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1665	TRF	0.00	0	0	(639)	(639)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1669	TRF	0.00	0	0	3,091	3,091	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1671	TRF	0.00	0	0	197	197	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1672	TRF	0.00	0	0	624	624	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1626	TRF	0.00	0	0	736	736	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1673	TRF	0.00	0	0	1,955	1,955	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1674	TRF	0.00	0	0	1,183	1,183	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1675	TRF	0.00	0	0	1,028	1,028	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1676	TRF	0.00	0	0	(413)	(413)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1678	TRF	0.00	0	0	6,671	6,671	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1679	TRF	0.00	0	0	2,071	2,071	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1680	TRF	0.00	0	0	209	209	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1681	TRF	0.00	0	0	11,240	11,240	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1682	TRF	0.00	0	0	(1,863)	(1,863)	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 5.270

Core Reallocation	CRA.GV.023	T1685	TRF	0.00	0	0	(20,091)	(20,091)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1628	TRF	0.00	0	0	229	229	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1690	TRF	0.00	0	0	521	521	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1691	TRF	0.00	0	0	71	71	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1692	TRF	0.00	0	0	29,141	29,141	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1693	TRF	0.00	0	0	(234)	(234)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1694	TRF	0.00	0	0	2,551	2,551	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1695	TRF	0.00	0	0	4,297	4,297	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1696	TRF	0.00	0	0	159	159	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1697	TRF	0.00	0	0	401	401	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1699	TRF	0.00	0	0	1,352	1,352	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1700	TRF	0.00	0	0	22,221	22,221	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1701	TRF	0.00	0	0	28	28	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1702	TRF	0.00	0	0	87	87	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1704	TRF	0.00	0	0	784	784	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1705	TRF	0.00	0	0	3,582	3,582	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1707	TRF	0.00	0	0	11,333	11,333	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1645	TRF	0.00	0	0	542	542	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1709	TRF	0.00	0	0	920	920	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1710	TRF	0.00	0	0	412	412	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1723	TRF	0.00	0	0	(40)	(40)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1725	TRF	0.00	0	0	4,240	4,240	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration **Budget Unit 350130B**
Administrative Disbursements
CORE - Central Services Cost Allocation Plan **Bill Section 5.270**

Core Reallocation	CRA.GV.023	T1726	TRF	0.00	0	0	81	81	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1727	TRF	0.00	0	0	33,192	33,192	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1728	TRF	0.00	0	0	15,636	15,636	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1729	TRF	0.00	0	0	3,257	3,257	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1730	TRF	0.00	0	0	(5,278)	(5,278)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1731	TRF	0.00	0	0	(3,943)	(3,943)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1732	TRF	0.00	0	0	141	141	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1734	TRF	0.00	0	0	33,851	33,851	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1736	TRF	0.00	0	0	3,519	3,519	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1737	TRF	0.00	0	0	11,809	11,809	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1740	TRF	0.00	0	0	(317)	(317)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1741	TRF	0.00	0	0	137	137	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1743	TRF	0.00	0	0	998	998	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1744	TRF	0.00	0	0	55	55	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1745	TRF	0.00	0	0	(5,761)	(5,761)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1747	TRF	0.00	0	0	3,331	3,331	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1748	TRF	0.00	0	0	755	755	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1749	TRF	0.00	0	0	33,424	33,424	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1750	TRF	0.00	0	0	199	199	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1751	TRF	0.00	0	0	(9,251)	(9,251)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1752	TRF	0.00	0	0	331	331	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1753	TRF	0.00	0	0	176	176	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration **Budget Unit 350130B**
Administrative Disbursements
CORE - Central Services Cost Allocation Plan **Bill Section 5.270**

Core Reallocation	CRA.GV.023	T1754	TRF	0.00	0	0	304	304	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1755	TRF	0.00	0	0	1,609	1,609	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1756	TRF	0.00	0	0	8,102	8,102	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1763	TRF	0.00	0	0	34,700	34,700	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1765	TRF	0.00	0	0	1,620	1,620	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1767	TRF	0.00	0	0	(9,981)	(9,981)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1769	TRF	0.00	0	0	(27,977)	(27,977)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1770	TRF	0.00	0	0	(480)	(480)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1772	TRF	0.00	0	0	(581)	(581)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1773	TRF	0.00	0	0	2,898	2,898	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1774	TRF	0.00	0	0	(6,892)	(6,892)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1776	TRF	0.00	0	0	(2,762)	(2,762)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1777	TRF	0.00	0	0	14,247	14,247	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1779	TRF	0.00	0	0	1,927	1,927	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1780	TRF	0.00	0	0	8,454	8,454	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1781	TRF	0.00	0	0	14,143	14,143	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1782	TRF	0.00	0	0	857	857	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1783	TRF	0.00	0	0	1,445	1,445	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1784	TRF	0.00	0	0	104	104	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1785	TRF	0.00	0	0	14,826	14,826	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1786	TRF	0.00	0	0	2,749	2,749	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1788	TRF	0.00	0	0	28,970	28,970	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 5.270

Core Reallocation	CRA.GV.023	T1789	TRF	0.00	0	0	(64,783)	(64,783)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1791	TRF	0.00	0	0	8,171	8,171	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1792	TRF	0.00	0	0	809	809	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1793	TRF	0.00	0	0	19,457	19,457	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1795	TRF	0.00	0	0	(17,797)	(17,797)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1796	TRF	0.00	0	0	1,656	1,656	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1797	TRF	0.00	0	0	1,126	1,126	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1799	TRF	0.00	0	0	342	342	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1801	TRF	0.00	0	0	4,563	4,563	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1802	TRF	0.00	0	0	67	67	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1803	TRF	0.00	0	0	617	617	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1804	TRF	0.00	0	0	8,691	8,691	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1807	TRF	0.00	0	0	2,394	2,394	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1808	TRF	0.00	0	0	3,567	3,567	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1809	TRF	0.00	0	0	23	23	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1813	TRF	0.00	0	0	328	328	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1816	TRF	0.00	0	0	1,586	1,586	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1817	TRF	0.00	0	0	589	589	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1818	TRF	0.00	0	0	2,800	2,800	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1819	TRF	0.00	0	0	45	45	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1823	TRF	0.00	0	0	(572)	(572)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1827	TRF	0.00	0	0	(3,203)	(3,203)	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration **Budget Unit 350130B**
Administrative Disbursements
CORE - Central Services Cost Allocation Plan **Bill Section 5.270**

Core Reallocation	CRA.GV.023	T1828	TRF	0.00	0	0	(2,994)	(2,994)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1831	TRF	0.00	0	0	(131)	(131)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1832	TRF	0.00	0	0	38	38	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1837	TRF	0.00	0	0	310	310	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1838	TRF	0.00	0	0	2,527	2,527	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1839	TRF	0.00	0	0	76	76	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1840	TRF	0.00	0	0	1,211	1,211	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1844	TRF	0.00	0	0	406	406	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1845	TRF	0.00	0	0	37	37	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1846	TRF	0.00	0	0	30	30	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1848	TRF	0.00	0	0	(370)	(370)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1850	TRF	0.00	0	0	(10,228)	(10,228)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1855	TRF	0.00	0	0	67	67	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1926	TRF	0.00	0	0	116	116	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1856	TRF	0.00	0	0	5,614	5,614	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1865	TRF	0.00	0	0	424	424	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1866	TRF	0.00	0	0	511	511	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1868	TRF	0.00	0	0	540	540	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1871	TRF	0.00	0	0	4,432	4,432	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1872	TRF	0.00	0	0	79	79	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1873	TRF	0.00	0	0	46	46	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1875	TRF	0.00	0	0	8,311	8,311	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration **Budget Unit 350130B**
Administrative Disbursements
CORE - Central Services Cost Allocation Plan **Bill Section 5.270**

Core Reallocation	CRA.GV.023	T1878	TRF	0.00	0	0	4,797	4,797	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1913	TRF	0.00	0	0	151	151	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1914	TRF	0.00	0	0	38	38	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1920	TRF	0.00	0	0	99	99	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1660	TRF	0.00	0	0	121	121	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1930	TRF	0.00	0	0	2,409	2,409	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1951	TRF	0.00	0	0	439	439	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1965	TRF	0.00	0	0	159	159	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1966	TRF	0.00	0	0	2,131	2,131	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T1969	TRF	0.00	0	0	2,857	2,857	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2009	TRF	0.00	0	0	28	28	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2010	TRF	0.00	0	0	202	202	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2011	TRF	0.00	0	0	17	17	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2012	TRF	0.00	0	0	6	6	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2013	TRF	0.00	0	0	10	10	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2014	TRF	0.00	0	0	(325)	(325)	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2050	TRF	0.00	0	0	1,520	1,520	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2051	TRF	0.00	0	0	116	116	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2052	TRF	0.00	0	0	120	120	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2053	TRF	0.00	0	0	7,092	7,092	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2054	TRF	0.00	0	0	216	216	Reallocation based on FY27 calculations
Core Reallocation	CRA.GV.023	T2055	TRF	0.00	0	0	136	136	Reallocation based on FY27 calculations

CORE DECISION ITEM

Office of Administration **Budget Unit 350130B**
Administrative Disbursements
CORE - Central Services Cost Allocation Plan **Bill Section 5.270**

Core Reallocation	CRA.GV.023	T2056	TRF	0.00	0	0	208	208	Reallocation based on FY27 calculations
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	9,923,817	9,923,817	
			Total	**0.00**	**0**	**0**	**9,923,817**	**9,923,817**	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 5.270

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Appropriated Transfers Out St	9,923,817	0.00	8,847,181	0.00	9,923,817	0.00	4,557,227	0.00	9,923,817	0.00	9,923,817	0.00
Total TRF	**9,923,817**	**0.00**	**8,847,181**	**0.00**	**9,923,817**	**0.00**	**4,557,227**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**
Grand Total	**9,923,817**	**0.00**	**8,847,181**	**0.00**	**9,923,817**	**0.00**	**4,557,227**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**

NEW DECISION ITEM
RANK: OF

Office of Administration
Centralized Services
CSCAP TRF
DI# NOP.GV.098

Budget Unit 350130B

Bill Section 5.270

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	260,803	260,803
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**260,803**	**260,803**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

Non-Counts: Various Funds $0

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations to allow other funds to reimburse GR.

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350130B**
Centralized Services
CSCAP TRF **Bill Section 5.270**
DI# NOP.GV.098

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Ifbased on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

B&P calculations of the total appropriation need indicate a core shortfall of $260,803.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
782ZZZZ:Appropriated Transfers Out St	0		0		260,803		260,803		0
Total TRF	**0**		**0**		**260,803**		**260,803**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**260,803**	**0.00**	**260,803**	**0.00**	**0**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Statewide Dues Allocation

Budget Unit 350135B

Bill Section 5.275

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	222,000	0	0	222,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	222,000	0	0	222,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	222,000	0	0	222,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	222,000	0	0	222,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

To fund costs for statewide dues.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

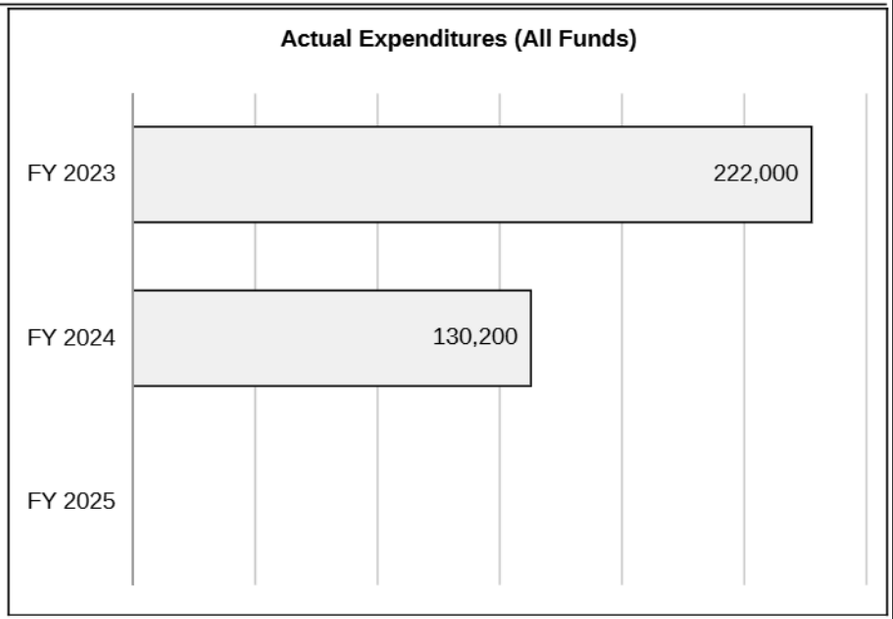
Office of Administration
Administrative Disbursements
CORE - Statewide Dues Allocation

Budget Unit 350135B

Bill Section 5.275

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	222,000	222,000	222,000	222,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	222,000	222,000	222,000	222,000
Actual Expenditures (all Fund	222,000	130,200	0	138,531
Unexpended (All Funds)	0	91,800	222,000	83,469
Unexpended by Fund:				
General Revenue	0	91,800	222,000	83,469
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350135B**
Administrative Disbursements
CORE - Statewide Dues Allocation **Bill Section 5.275**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	222,000	0	0	222,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**222,000**	**0**	**0**	**222,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	222,000	0	0	222,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**222,000**	**0**	**0**	**222,000**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350135B**
Administrative Disbursements
CORE - Statewide Dues Allocation — **Bill Section 5.275**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	222,000	0	0	222,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**222,000**	**0**	**0**	**222,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	222,000	0	0	222,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**222,000**	**0**	**0**	**222,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350135B**
Administrative Disbursements
CORE - Statewide Dues Allocation — **Bill Section 5.275**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Professional Development	222,000	0.00	0	0.00	222,000	0.00	138,531	0.00	222,000	0.00	222,000	0.00
Total EE	**222,000**	**0.00**	**0**	**0.00**	**222,000**	**0.00**	**138,531**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**
Grand Total	**222,000**	**0.00**	**0**	**0.00**	**222,000**	**0.00**	**138,531**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 5.280

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,300,000	0	2,300,000	PSD	0	2,300,000	0	2,300,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**2,300,000**	**0**	**2,300,000**	**Total**	**0**	**2,300,000**	**0**	**2,300,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

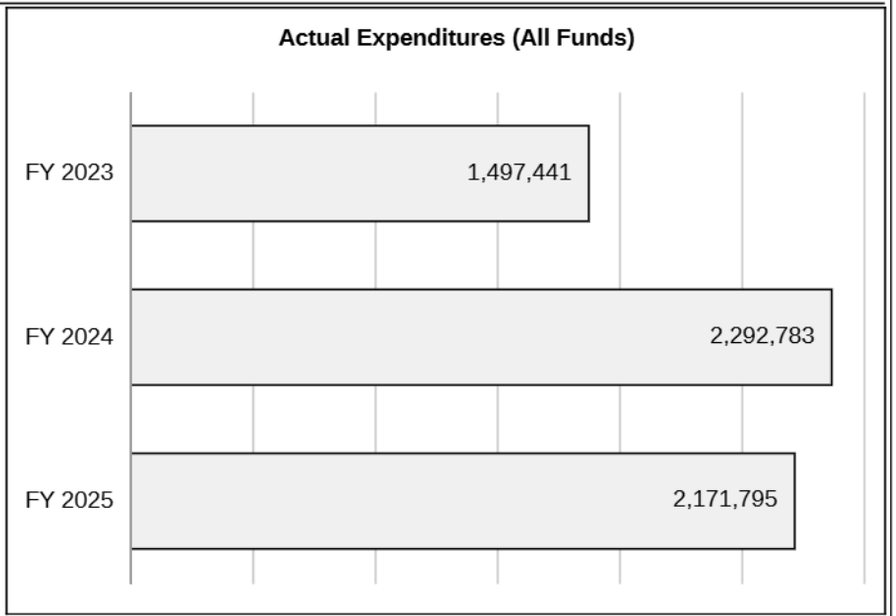
Office of Administration
Administrative Disbursements
CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 5.280

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	492,783	371,795	420,742
Budget Authority (All Funds)	1,800,000	2,292,783	2,171,795	2,220,742
Actual Expenditures (all Fund	1,497,441	2,292,783	2,171,795	2,220,742
Unexpended (All Funds)	302,559	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	302,559	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 5.280

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,800,000	0	1,800,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**1,800,000**	**0**	**1,800,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,800,000	0	1,800,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**1,800,000**	**0**	**1,800,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 5.280

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.020	10132	PD	0.00	0	500,000	0	500,000	Core reallocation from National Forest to Flood Control. OA has had to flex from the National Forest approp to the Flood control approp that past couple fiscal years. This reallocation will better align the budget with the goal of reducing the need for future flex in order to make these payments.
Net Department Request Adjustments				**0.00**	**0**	**500,000**	**0**	**500,000**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	2,300,000	0	2,300,000	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**2,300,000**	**0**	**2,300,000**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	2,300,000	0	2,300,000	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**2,300,000**	**0**	**2,300,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350136B**
Administrative Disbursements
CORE - Flood Control Leases — **Bill Section 5.280**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	1,800,000	0.00	2,171,795	0.00	1,800,000	0.00	2,220,742	0.00	2,300,000	0.00	2,300,000	0.00
Total PSD	**1,800,000**	**0.00**	**2,171,795**	**0.00**	**1,800,000**	**0.00**	**2,220,742**	**0.00**	**2,300,000**	**0.00**	**2,300,000**	**0.00**
Grand Total	**1,800,000**	**0.00**	**2,171,795**	**0.00**	**1,800,000**	**0.00**	**2,220,742**	**0.00**	**2,300,000**	**0.00**	**2,300,000**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	350136B 350137B	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Flood Control & National Forest		
HOUSE BILL SECTION:	5.280 & 5.285	**DIVISION:**	Administrative Disbursements

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY26 TAFP).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$371,795	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY25 funding was flexed from the National Forest to the Flood Control appropriation to allow federal funds to be distributed.	The amount and timing of federal payments often varies, and flex may be needed to be able to distribute the funds.

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - National Forest Reserves

Budget Unit 350137B

Bill Section 5.285

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000	PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**6,000,000**	**0**	**6,000,000**	**Total**	**0**	**6,000,000**	**0**	**6,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

2. CORE DESCRIPTION

The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to RSMo 12.070.2. The revenue is split in proportional shares based on the amount of minerals extracted per year in each county where mining occurs. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

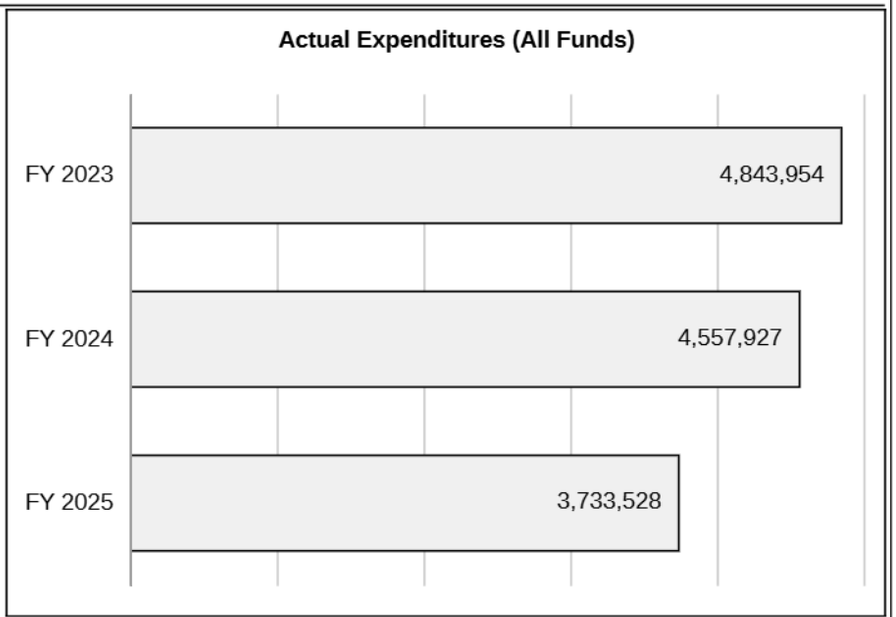
Office of Administration
Administrative Disbursements
CORE - National Forest Reserves

Budget Unit 350137B

Bill Section 5.285

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	6,500,000	6,500,000	6,500,000	6,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(492,783)	(371,795)	(420,742)
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,500,000	6,007,217	6,128,205	6,079,258
Actual Expenditures (all Fund	4,843,954	4,557,927	3,733,528	0
Unexpended (All Funds)	1,656,046	1,449,290	2,394,677	6,079,258
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,656,046	1,449,290	2,394,677	6,079,258
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350137B**
Administrative Disbursements
CORE - National Forest Reserves **Bill Section 5.285**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,500,000	0	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**6,500,000**	**0**	**6,500,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,500,000	0	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**6,500,000**	**0**	**6,500,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - National Forest Reserves

Budget Unit 350137B

Bill Section 5.285

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.020	10133	PD	0.00	0	(500,000)	0	(500,000)	Core reallocation from National Forest to Flood Control. OA has had to flex from the National Forest approp to the Flood control approp that past couple fiscal years. This reallocation will better align the budget with the goal of reducing the need for future flex in order to make these payments.
Net Department Request Adjustments				**0.00**	**0**	**(500,000)**	**0**	**(500,000)**	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	6,000,000	0	6,000,000	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**6,000,000**	**0**	**6,000,000**	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	6,000,000	0	6,000,000	
			TRF	0.00	0	0	0	0	
			Total	**0.00**	**0**	**6,000,000**	**0**	**6,000,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350137B**
Administrative Disbursements
CORE - National Forest Reserves — **Bill Section 5.285**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	6,500,000	0.00	3,733,528	0.00	6,500,000	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00
Total PSD	**6,500,000**	**0.00**	**3,733,528**	**0.00**	**6,500,000**	**0.00**	**0**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
Grand Total	**6,500,000**	**0.00**	**3,733,528**	**0.00**	**6,500,000**	**0.00**	**0**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**

CORE DECISION ITEM

Office of Administration | **Budget Unit 350138B**
Administrative Disbursements
CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases | **Bill Section 5.290**

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	60,000	0	0	60,000	60,000	0	0	60,000
TRF	0	0	0	0	0	0	0	0
Total	**60,000**	**0**	**0**	**60,000**	**60,000**	**0**	**0**	**60,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

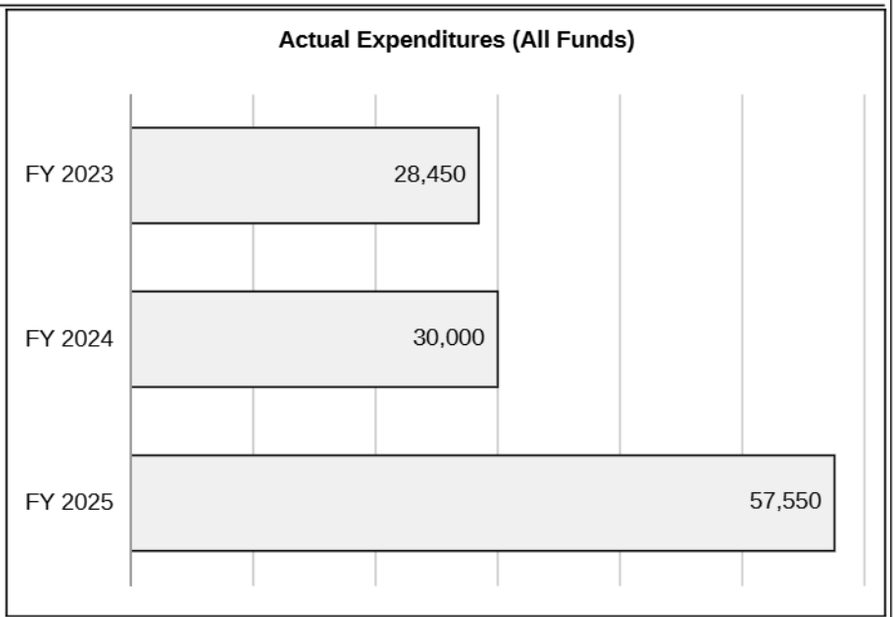
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration **Budget Unit 350138B**
Administrative Disbursements
CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases **Bill Section 5.290**

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	30,000	30,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	60,000	60,000
Actual Expenditures (all Fund	28,450	30,000	57,550	10,150
Unexpended (All Funds)	1,550	0	2,450	49,850
Unexpended by Fund:				
General Revenue	1,550	0	2,450	49,850
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350138B**
Administrative Disbursements
CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases **Bill Section 5.290**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,000	0	0	60,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**60,000**	**0**	**0**	**60,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,000	0	0	60,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**60,000**	**0**	**0**	**60,000**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350138B**
Administrative Disbursements
CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases — **Bill Section 5.290**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,000	0	0	60,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**60,000**	**0**	**0**	**60,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,000	0	0	60,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**60,000**	**0**	**0**	**60,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350138B**
Administrative Disbursements
CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases — **Bill Section 5.290**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	60,000	0.00	57,550	0.00	60,000	0.00	10,150	0.00	60,000	0.00	60,000	0.00
Total PSD	**60,000**	**0.00**	**57,550**	**0.00**	**60,000**	**0.00**	**10,150**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
Grand Total	**60,000**	**0.00**	**57,550**	**0.00**	**60,000**	**0.00**	**10,150**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Regional Planning Commission

Budget Unit 350139B

Bill Section 5.295

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	560,000	0	0	560,000	PSD	560,000	0	0	560,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**560,000**	**0**	**0**	**560,000**	**Total**	**560,000**	**0**	**0**	**560,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

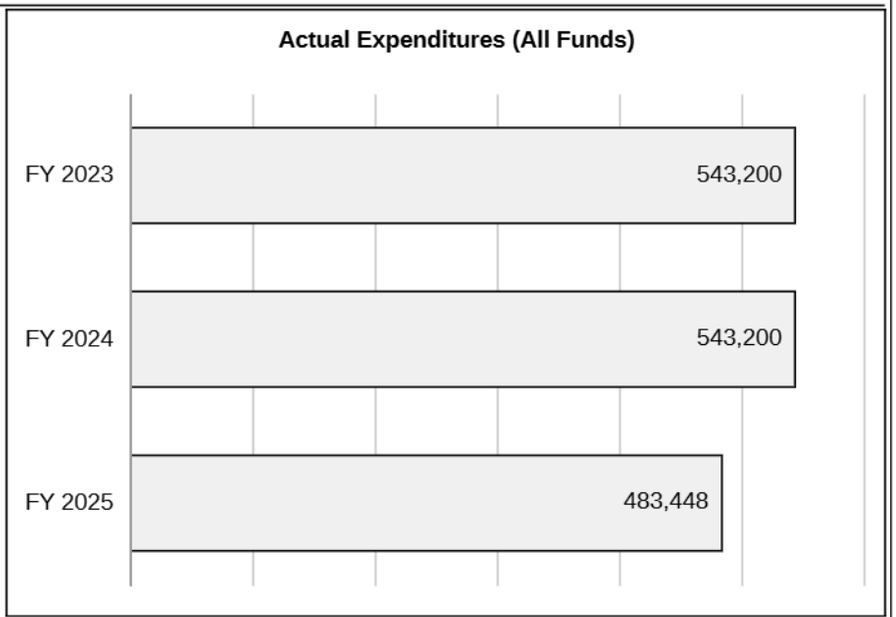
Office of Administration
Administrative Disbursements
CORE - Regional Planning Commission

Budget Unit 350139B

Bill Section 5.295

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	560,000	560,000	560,000	560,000
Less Reverted (All Funds)	(16,800)	(16,800)	(16,800)	(16,800)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	543,200	543,200	543,200	543,200
Actual Expenditures (all Fund	543,200	543,200	483,448	269,044
Unexpended (All Funds)	0	0	59,752	274,156
Unexpended by Fund:				
General Revenue	0	0	59,752	274,156
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration **Budget Unit 350139B**
Administrative Disbursements
CORE - Regional Planning Commission **Bill Section 5.295**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	560,000	0	0	560,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**560,000**	**0**	**0**	**560,000**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	560,000	0	0	560,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**560,000**	**0**	**0**	**560,000**	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration — **Budget Unit 350139B**
Administrative Disbursements
CORE - Regional Planning Commission — **Bill Section 5.295**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	560,000	0	0	560,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**560,000**	**0**	**0**	**560,000**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	560,000	0	0	560,000	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**560,000**	**0**	**0**	**560,000**	

CORE DECISION ITEM

Office of Administration — **Budget Unit 350139B**
Administrative Disbursements
CORE - Regional Planning Commission — **Bill Section 5.295**

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Program Disbursements	560,000	0.00	483,448	0.00	560,000	0.00	269,044	0.00	560,000	0.00	560,000	0.00
Total PSD	**560,000**	**0.00**	**483,448**	**0.00**	**560,000**	**0.00**	**269,044**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**
Grand Total	**560,000**	**0.00**	**483,448**	**0.00**	**560,000**	**0.00**	**269,044**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Elected Officials Transition

Budget Unit 350142B

Bill Section 5.300

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section included Funding in FY25 to cover costs associated with Elected Officials Transition that is no longer needed in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Elected Officials Transition

CORE DECISION ITEM

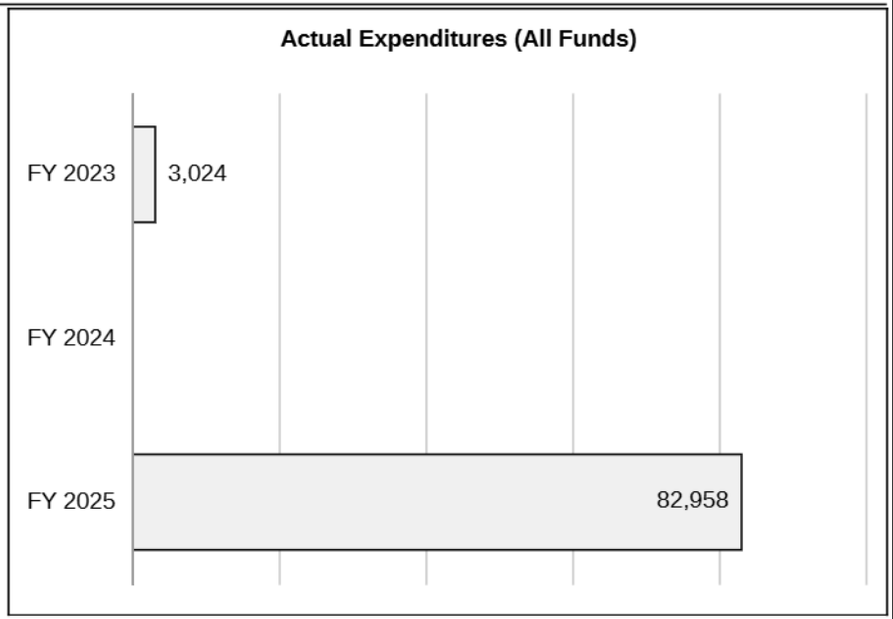
Office of Administration
Administrative Disbursements
CORE - Elected Officials Transition

Budget Unit 350142B

Bill Section 5.300

4. FINANCIAL HISTORY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Current Yr. as of 11/30/25
Appropriations (All Funds)	13,000	0	150,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,000	0	150,000	0
Actual Expenditures (all Fund	3,024	0	82,958	0
Unexpended (All Funds)	9,976	0	67,042	0
Unexpended by Fund:				
General Revenue	9,976	0	67,042	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration | **Budget Unit 350142B**
Administrative Disbursements
CORE - Elected Officials Transition | **Bill Section 5.300**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Department Request Adjustments

CORE DECISION ITEM

Office of Administration — **Budget Unit 350142B**
Administrative Disbursements
CORE - Elected Officials Transition — **Bill Section 5.300**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		**0.00**	**0**	**0**	**0**	**0**	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Elected Officials Transition

Budget Unit 350142B

Bill Section 5.300

Summary of the Core by Expenditure Types

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
Account	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**	**Dollars**	**FTE**
Leave Payouts	0	0.00	381	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	56,000	0.00	68,967	0.88	0	0.00	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	5,004	0.14	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	**56,000**	**0.00**	**74,352**	**1.02**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
In State Travel	10,000	0.00	148	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	21,000	0.00	1,549	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	19,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	12,000	0.00	1,563	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	150	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	4,860	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	21,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	335	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	**94,000**	**0.00**	**8,605**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Grand Total	**150,000**	**0.00**	**82,958**	**1.02**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

NEW DECISION ITEM
RANK: OF

Office of Administration
Administrative Disbursements
State Auditor Transition
DI# NOP.35B.006

Budget Unit 350142B

Bill Section 5.300

1. AMOUNT OF REQUEST

	FY 2027 Department Request				FY 2027 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	5,000	0	0	5,000	PS	5,000	0	0	5,000
EE	8,000	0	0	8,000	EE	8,000	0	0	8,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**13,000**	**0**	**0**	**13,000**	**Total**	**13,000**	**0**	**0**	**13,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	0	0	0	0	**Est. Fringe**	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided.

The last state auditor transition was in Fiscal Year 2023.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350142B**
Administrative Disbursements
State Auditor Transition **Bill Section 5.300**
DI# NOP.35B.006

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 29.400, RSMo sets the maximum amount to be paid at $10,000. Statutes also require that the Office of Administration provide space, equipment, telephone service and furniture, and $3,000 is requested to cover the costs of providing facilities operational the day following the election. The total request is $13,000 GR.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
BUCKET - PLANNED HOURLY WAGES	5,000	0.00	0	0.00	0	0.00	5,000	0.00	0
Total PS	**5,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000**	**0.00**	**0**
614ZZZZ:In State Travel	500		0		0		500		0
619ZZZZ:Supplies	1,800		0		0		1,800		0
634ZZZZ:Communications Services and Supplies	2,000		0		0		2,000		0
640ZZZZ:Professional Services	600		0		0		600		0
669ZZZZ:Equipment Lease Payments	3,000		0		0		3,000		0
674ZZZZ:Miscellaneous Expenses	100		0		0		100		0
Total EE	**8,000**		**0**		**0**		**8,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**13,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,000**	**0.00**	**0**

NEW DECISION ITEM
RANK: OF

Office of Administration **Budget Unit 350142B**
Administrative Disbursements
State Auditor Transition **Bill Section 5.300**
DI# NOP.35B.006

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
BUCKET - PLANNED HOURLY WAGES	5,000	0.00	0	0.00	0	0.00	5,000	0.00	0
Total PS	**5,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000**	**0.00**	**0**
614ZZZZ:In State Travel	500		0		0		500		0
619ZZZZ:Supplies	1,800		0		0		1,800		0
634ZZZZ:Communications Services and Supplies	2,000		0		0		2,000		0
640ZZZZ:Professional Services	600		0		0		600		0
669ZZZZ:Equipment Lease Payments	3,000		0		0		3,000		0
674ZZZZ:Miscellaneous Expenses	100		0		0		100		0
Total EE	**8,000**		**0**		**0**		**8,000**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**13,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,000**	**0.00**	**0**

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350001B:Commissioner's Office-Oper																
009700 - STATE DEPARTMENT DIRECTOR	203,080	1.00	202,818	1.00	209,172	1.00	87,663	0.42	217,296	1.00	0	0.00	217,296	1.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	82,654	1.00	111,267	1.17	88,382	1.00	42,284	0.42	102,150	1.00	0	0.00	102,150	1.00	0	0.00
009735 - CHIEF COUNSEL	152,743	1.00	152,546	1.00	164,963	1.00	68,226	0.42	164,963	1.00	0	0.00	164,963	1.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	23,868	0.47	0	0.00	8,504	0.20	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	169,369	3.00	91,291	1.25	172,701	3.00	39,447	0.52	72,731	2.00	0	0.00	72,731	2.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	69,687	1.00	64,814	1.00	72,860	1.00	29,293	0.42	70,640	1.00	0	0.00	70,640	1.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	94,679	1.00	94,556	1.00	104,147	1.00	43,000	0.42	104,147	1.00	0	0.00	104,147	1.00	0	0.00
02PS40 - PROGRAM COORDINATOR	0	0.00	60,614	0.68	6,069	0.00	27,565	0.28	98,717	1.00	0	0.00	98,717	1.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	0	0.00	43,379	0.62	71,638	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	69,551	1.00	26,082	0.37	0	0.00	29,762	0.42	71,638	1.00	0	0.00	71,638	1.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	77,403	1.00	58,392	0.75	82,047	1.00	33,333	0.42	80,000	1.00	0	0.00	80,000	1.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	0	0.00	16,025	0.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	58,257	1.00	58,182	0.76	63,500	1.00	26,459	0.32	64,083	1.00	0	0.00	64,083	1.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	10,886	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	15,756	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**977,423**	**11.00**	**1,019,591**	**10.28**	**1,046,365**	**11.00**	**435,535**	**4.23**	**1,046,365**	**11.00**	**0**	**0.00**	**1,046,365**	**11.00**	**0**	**0.00**
Total General Revenue	977,423	11.00	1,019,591	10.28	1,046,365	11.00	435,535	4.23	1,046,365	11.00	0	0.00	1,046,365	11.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350002B:Off Equal Opportunity																
009703 - DESIGNATED PRINCIPAL ASST DEPT	106,569	1.00	0	0.00	106,569	1.00	0	0.00	106,569	1.00	0	0.00	106,569	1.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	40,939	1.50	0	0.00	40,939	1.50	0	0.00	40,939	1.50	0	0.00	10,939	0.50	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	85,557	1.00	74,208	1.00	87,043	1.00	31,796	0.42	87,043	1.00	0	0.00	87,043	1.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	0	0.00	54,110	0.50	5,418	0.00	24,607	0.21	5,418	0.00	0	0.00	5,418	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	10,369	0.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	44,871	1.00	44,142	0.90	45,351	1.00	20,181	0.38	45,351	1.00	0	0.00	45,351	1.00	0	0.00
02PS20 - PROGRAM SPECIALIST	103,561	2.00	88,830	1.66	104,599	2.00	21,695	0.34	104,599	2.00	0	0.00	104,599	2.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	0	0.00	19,200	0.33	0	0.00	24,218	0.42	0	0.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	51,600	1.00	34,400	0.67	52,116	1.00	21,887	0.42	52,116	1.00	0	0.00	52,116	1.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	4,193	0.00	0	0.00	4,193	0.00	0	0.00	4,193	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	1,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	2,608	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**433,097**	**7.50**	**329,135**	**5.38**	**446,228**	**7.50**	**144,383**	**2.18**	**446,228**	**7.50**	**0**	**0.00**	**416,228**	**6.50**	**0**	**0.00**
Total General Revenue	433,097	7.50	329,135	5.38	446,228	7.50	144,383	2.18	446,228	7.50	0	0.00	416,228	6.50	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350169B:Pres Drug Monitoring																
009725 - PROGRAM MANAGER	118,349	1.00	112,034	1.00	127,323	1.00	50,106	0.42	127,323	1.00	0	0.00	127,323	1.00	0	0.00
009734 - LEGAL COUNSEL	94,679	1.00	0	0.00	94,679	1.00	0	0.00	94,679	1.00	0	0.00	94,679	1.00	0	0.00
009768 - DEPUTY GENERAL COUNSEL	0	0.00	16,771	0.15	0	0.00	24,174	0.21	0	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	44,871	1.00	0	0.00	44,871	1.00	0	0.00	44,871	1.00	0	0.00	44,871	1.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	0	0.00	26,250	0.37	0	0.00	29,167	0.42	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	2,459	0.03	200	0.00	9	0.00	200	0.00	0	0.00	200	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	2,531	0.00	0	0.00	2,531	0.00	0	0.00	2,531	0.00	0	0.00
Total	**257,899**	**3.00**	**157,514**	**1.55**	**269,604**	**3.00**	**103,456**	**1.04**	**269,604**	**3.00**	**0**	**0.00**	**269,604**	**3.00**	**0**	**0.00**
Total General Revenue	257,899	3.00	157,514	1.55	269,604	3.00	103,456	1.04	269,604	3.00	0	0.00	269,604	3.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350186B:America 250 MO Commission																
02AM50 - ADMINISTRATIVE MANAGER	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**65,000**	**1.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Total General Revenue	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350007B:Accounting - Operating																
000311 - ACCOUNTANT I	0	0.00	0	0.00	1,850	0.00	0	0.00	1,850	0.00	195,000	3.00	1,850	0.00	195,000	3.00
009705 - DIVISION DIRECTOR	136,770	1.00	136,594	1.00	148,677	1.00	62,117	0.42	148,677	1.00	0	0.00	148,677	1.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	105,688	1.00	417,818	3.60	732,276	6.00	140,661	1.16	732,276	6.00	0	0.00	732,276	6.00	0	0.00
009766 - DATA PROCESSING MANAGER	0	0.00	110,469	1.01	10,991	0.00	49,916	0.42	10,991	0.00	0	0.00	10,991	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	0	0.00	159,848	2.00	195,222	2.00	77,525	0.95	195,222	2.00	0	0.00	195,222	2.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	1,343,879	16.84	1,966,913	17.00	617,729	7.32	1,966,913	17.00	850,000	10.00	1,966,913	17.00	423,334	5.00
009812 - MISCELLANEOUS SUPERVISORY	0	0.00	277,676	3.00	340,401	3.00	123,394	1.25	340,401	3.00	0	0.00	340,401	3.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	189,372	1.61	374,875	3.00	71,528	0.79	374,875	3.00	130,000	1.00	374,875	3.00	130,000	1.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	56,391	1.00	55,285	1.00	60,819	1.00	24,933	0.42	60,819	1.00	0	0.00	60,819	1.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	138,243	2.00	69,443	1.00	148,122	2.00	31,580	0.42	148,122	2.00	0	0.00	148,122	2.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	0	0.00	2,116	0.02	105,000	1.00	0	0.00	105,000	1.00	0	0.00	105,000	1.00	0	0.00
02PS20 - PROGRAM SPECIALIST	144,385	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	78,321	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	0	0.00	41,280	0.62	660	0.00	0	0.00	660	0.00	0	0.00	660	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	0	0.00	88,585	0.95	94,644	1.00	35,415	0.36	94,644	1.00	0	0.00	94,644	1.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	203,559	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	174,144	5.00	142,922	4.09	175,894	5.00	53,360	1.51	175,894	5.00	0	0.00	175,894	5.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	855,007	23.00	844,387	21.11	983,366	23.00	331,070	8.10	983,366	23.00	0	0.00	941,989	22.00	0	0.00
11AC50 - ACCOUNTANT	672,705	14.00	580,880	11.90	661,477	13.00	232,178	4.64	661,477	13.00	0	0.00	606,104	12.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	838,381	12.00	429,054	7.57	506,397	8.00	174,291	2.92	506,397	8.00	0	0.00	506,397	8.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	675,079	8.00	260,503	3.70	230,083	3.00	102,968	1.39	230,083	3.00	0	0.00	230,083	3.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	1,269,745	15.00	993,731	12.00	1,335,627	15.00	432,026	4.89	1,335,627	15.00	105,000	1.00	1,335,627	15.00	105,000	1.00
11AC90 - ACCOUNTANT MANAGER	218,098	2.00	320,822	2.77	451,927	4.00	166,035	1.35	451,927	4.00	0	0.00	451,927	4.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	78,068	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	82,858	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	0	0.00	2,751	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	0	0.00	103,850	1.10	90,022	1.00	10,543	0.13	90,022	1.00	0	0.00	90,022	1.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	0	0.00	3,828	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12SH30 - SR HUMAN RESOURCES CONSULTA	0	0.00	324	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	1,315,934	8.00	234	0.00	0	0.00	47	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	204,617	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	144,858	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	217,633	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	321,812	3.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SE30 - CYBERSECURITY SPECIALIST	131,389	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22TA40 - CONSTRUCTION PROJECT MANAGER	0	0.00	22,772	0.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
J00111 - DIRECTOR OF BUSINESS SERVICES	78,110	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
J00120 - DIRECTOR OF INFORMATION TECH	96,217	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	79,726	0.00	0	0.00	79,726	0.00	0	0.00	79,726	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	34,318	0.00	0	0.00	60,926	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	99,861	1.08	112,840	2.00	38,392	0.41	112,840	2.00	0	0.00	112,840	2.00	0	0.00
Total	**8,238,012**	**111.00**	**6,732,602**	**98.31**	**8,807,809**	**111.00**	**2,836,633**	**38.84**	**8,807,809**	**111.00**	**1,280,000**	**15.00**	**8,711,059**	**109.00**	**853,334**	**10.00**
Total General Revenue	8,238,012	111.00	6,732,602	98.31	8,807,809	111.00	2,836,633	38.84	8,807,809	111.00	1,280,000	15.00	8,711,059	109.00	853,334	10.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350009B:Budget & Planning - Oper																
009705 - DIVISION DIRECTOR	147,515	1.00	161,744	1.00	201,096	1.00	82,847	0.42	201,096	1.00	0	0.00	201,096	1.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	96,922	1.00	71,583	0.79	99,622	1.00	38,850	0.42	99,622	1.00	0	0.00	99,622	1.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	2,771	0.08	0	0.00	7,544	0.21	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	85,256	1.00	98,071	1.00	91,256	1.00	77,316	0.67	91,256	1.00	0	0.00	91,256	1.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	47,115	1.00	40,361	0.87	48,963	1.00	13,125	0.29	48,963	1.00	0	0.00	48,963	1.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	65,063	1.00	68,827	1.06	68,967	1.00	28,351	0.42	68,967	1.00	0	0.00	68,967	1.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	3,026	0.00	11,947	0.13	3,026	0.00	0	0.00	3,026	0.00	0	0.00	3,026	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	0	0.00	5,799	0.06	581	0.00	2,637	0.03	581	0.00	0	0.00	581	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	71,794	1.00	70,960	1.00	78,899	1.00	32,269	0.42	78,899	1.00	0	0.00	36,268	0.50	0	0.00
11BP10 - BUDGET AND POLICY ANALYST	486,633	6.00	517,885	7.93	498,995	6.00	221,351	3.31	498,995	6.00	0	0.00	496,274	6.00	0	0.00
11BP20 - SENIOR BUDGET & POLICY ANALYST	567,401	6.00	340,193	4.05	580,983	6.00	135,587	1.59	580,983	6.00	0	0.00	533,861	6.00	0	0.00
11BP30 - BUDGET AND POLICY SUPERVISOR	413,938	4.00	412,567	4.00	444,922	4.00	178,549	1.63	444,922	4.00	0	0.00	397,800	4.00	0	0.00
11BP40 - BUDGET AND POLICY MANAGER	240,174	2.00	239,864	2.00	259,388	2.00	101,608	0.83	259,388	2.00	0	0.00	259,388	2.00	0	0.00
11EN40 - CHIEF ECONOMIST	95,352	1.00	103,882	1.00	101,420	1.00	49,164	0.42	101,420	1.00	0	0.00	101,420	1.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	22,367	0.00	0	0.00	22,367	0.00	0	0.00	22,367	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	19,955	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	1,998	0.06	0	0.00	986	0.03	0	0.00	0	0.00	0	0.00	0	0.00
Total	**2,320,189**	**25.00**	**2,168,408**	**25.03**	**2,500,485**	**25.00**	**970,182**	**10.67**	**2,500,485**	**25.00**	**0**	**0.00**	**2,360,889**	**24.50**	**0**	**0.00**
Total General Revenue	2,320,189	25.00	2,168,408	25.03	2,500,485	25.00	970,182	10.67	2,500,485	25.00	0	0.00	2,360,889	24.50	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350011B:Itsd Consolidation																
000136 - COMPUTER OPERATIONS SPV I	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	267,345	0.50	195,827	1.00	269,305	0.50	83,171	0.42	269,305	0.50	0	0.00	269,305	0.50	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	143,075	3.44	137,364	1.01	143,075	3.44	60,078	0.43	143,075	3.44	0	0.00	143,075	3.44	120,000	1.00
009734 - LEGAL COUNSEL	80,514	0.15	106,162	1.20	82,227	0.15	53,376	0.58	82,227	0.15	0	0.00	82,227	0.15	0	0.00
009763 - DATA PROCESSOR TECHNICAL	167,825	3.03	72,569	0.87	167,825	3.03	32,040	0.38	167,825	3.03	0	0.00	167,825	3.03	0	0.00
009764 - DATA PROCESSOR PROFESSIONAL	92,078	1.00	0	0.00	92,078	1.00	0	0.00	92,078	1.00	0	0.00	92,078	1.00	0	0.00
009766 - DATA PROCESSING MANAGER	167,713	1.88	247,128	1.99	192,529	1.88	112,703	0.83	192,529	1.88	0	0.00	192,529	1.88	0	0.00
009768 - DEPUTY GENERAL COUNSEL	9,416	0.08	98,252	0.81	21,911	0.08	24,174	0.21	21,911	0.08	0	0.00	21,911	0.08	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	13,190	0.13	149,375	1.58	19,983	0.13	44,355	0.49	19,983	0.13	0	0.00	19,983	0.13	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	106,432	1.00	1,066	0.00	44,804	0.42	1,066	0.00	0	0.00	1,066	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	585,677	3.22	616,819	5.52	635,124	3.22	317,181	2.74	635,124	3.22	0	0.00	635,124	3.22	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	23,980	0.51	0	0.00	23,980	0.51	0	0.00	23,980	0.51	0	0.00	23,980	0.51	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	25,078	0.00	176,579	3.60	31,659	0.00	76,211	1.50	31,659	0.00	0	0.00	31,659	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	116,531	0.00	126,772	2.00	118,450	0.00	53,854	0.83	118,450	0.00	0	0.00	118,450	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	333,956	1.00	90,962	1.00	343,064	1.00	41,365	0.42	343,064	1.00	0	0.00	343,064	1.00	0	0.00
02PS20 - PROGRAM SPECIALIST	122,208	0.51	63,240	1.10	122,208	0.51	25,000	0.42	122,208	0.51	0	0.00	122,208	0.51	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	124,394	1.00	194,417	2.76	141,619	1.00	80,741	1.09	141,619	1.00	61,400	1.00	141,619	1.00	0	0.00
02PS40 - PROGRAM COORDINATOR	0	0.00	14,027	0.16	1,404	0.00	6,379	0.07	1,404	0.00	0	0.00	1,404	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	0	0.00	4,739	0.08	142	0.00	1,988	0.03	142	0.00	0	0.00	142	0.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	0	0.00	49,335	0.96	516	0.00	21,694	0.42	516	0.00	0	0.00	516	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	90,305	1.00	61,840	1.00	90,924	1.00	26,264	0.42	90,924	1.00	0	0.00	90,924	1.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	209,401	3.41	227,338	4.00	225,837	3.41	101,648	1.67	225,837	3.41	0	0.00	225,837	3.41	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	48,628	0.50	6,125	0.08	49,180	0.50	2,785	0.03	49,180	0.50	0	0.00	49,180	0.50	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	0	0.00	222,717	5.00	10,364	0.00	97,501	2.08	10,364	0.00	0	0.00	10,364	0.00	0	0.00
11AC50 - ACCOUNTANT	127,998	1.00	110,150	2.00	130,873	1.00	47,255	0.83	130,873	1.00	0	0.00	130,873	1.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	521,370	5.61	269,704	3.00	541,604	5.61	121,034	1.25	541,604	5.61	0	0.00	541,604	5.61	0	0.00
11AC90 - ACCOUNTANT MANAGER	0	0.00	121,619	1.00	9,742	0.00	32,727	0.25	9,742	0.00	0	0.00	9,742	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	123,289	2.00	154,637	2.54	130,857	2.00	107,101	1.67	130,857	2.00	0	0.00	130,857	2.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	67,229	1.05	77,158	1.00	70,319	1.05	33,639	0.42	70,319	1.05	0	0.00	70,319	1.05	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	693,387	10.45	83,869	1.46	697,927	10.45	45,412	0.79	697,927	10.45	80,000	1.00	697,927	10.45	0	0.00
14AS20 - APPLICATIONS DEVELOPER	241,505	4.75	300,560	4.58	268,018	18.75	235,135	3.36	268,018	18.75	0	0.00	268,018	18.75	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	675,645	8.38	87,260	1.11	695,991	13.38	112,283	1.34	695,991	13.38	0	0.00	695,991	13.38	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	0	0.00	19,520	0.21	565	0.00	42,391	0.44	565	0.00	0	0.00	565	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	9,898	0.11	646	0.00	27,068	0.29	646	0.00	0	0.00	646	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	456,179	11.47	468,294	10.70	460,920	11.47	179,116	4.04	460,920	11.47	0	0.00	460,920	11.47	0	0.00
14CO13 - NETWORK OPERATIONS TECH	0	0.00	172,586	3.36	8,156	0.00	101,505	1.86	8,156	0.00	0	0.00	8,156	0.00	0	0.00
14CO15 - SR NETWORK OPERATIONS TECH	157,050	2.00	254,798	4.73	171,112	2.00	113,927	2.05	171,112	2.00	0	0.00	171,112	2.00	0	0.00
14CO20 - COMPUTER OPERATIONS SUPERVIS	0	0.00	114,153	1.67	10,824	0.00	55,741	0.76	10,824	0.00	0	0.00	10,824	0.00	0	0.00
14CO30 - COMPUTER OPERATIONS MANAGER	0	0.00	83,913	1.00	840	0.00	35,645	0.42	840	0.00	0	0.00	840	0.00	0	0.00
14DM10 - DATA TECHNICIAN	2,690,762	30.04	311,142	5.78	2,700,752	30.04	136,450	2.54	3,200,752	30.04	0	0.00	3,200,752	30.04	0	0.00
14DM20 - DATA ANALYST	0	0.00	360,968	5.03	13,286	0.00	207,680	2.89	13,286	0.00	0	0.00	13,286	0.00	0	0.00
14DM30 - DATA SPECIALIST	3,218,750	33.27	712,791	8.78	3,263,645	37.27	326,077	3.76	3,763,645	37.27	0	0.00	3,763,645	37.27	0	0.00
14DM40 - SENIOR DATA SPECIALIST	77,400	1.00	42,258	0.45	79,709	1.00	49,212	0.48	79,709	1.00	0	0.00	79,709	1.00	0	0.00
14DM50 - DATA MANAGER	0	0.00	115,107	1.10	11,526	0.00	52,346	0.46	11,526	0.00	0	0.00	11,526	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	88,225	0.90	17,800	2.00	33,606	0.32	17,800	2.00	0	0.00	17,800	2.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	59,982	0.61	3,387	0.00	36,616	0.37	3,387	0.00	0	0.00	3,387	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	447,635	3.93	48,123	0.76	448,304	3.93	99,375	1.58	448,304	3.93	0	0.00	448,304	3.93	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	450,000	3.00	2,117	0.03	450,000	3.00	33,492	0.48	450,000	3.00	0	0.00	450,000	3.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	105,036	1.55	70,681	0.82	109,460	1.55	44,975	0.53	109,460	1.55	0	0.00	109,460	1.55	0	0.00
14GI40 - GEOGRAPHIC INFO SYSTEMS MGR	0	0.00	95,224	0.94	10,093	0.00	42,995	0.42	10,093	0.00	0	0.00	10,093	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	(1,113)	(0.02)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	122,365	1.01	4,871	0.00	51,654	0.42	4,871	0.00	0	0.00	4,871	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	219,811	3.64	10,380	1.00	119,066	1.89	10,380	1.00	0	0.00	10,380	1.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	262,337	3.00	213,481	2.81	277,911	3.00	145,394	1.81	277,911	3.00	0	0.00	277,911	3.00	0	0.00
14IP30 - PROJECT MANAGER	314,100	3.00	340,899	4.38	332,306	15.00	121,365	1.49	332,306	15.00	0	0.00	332,306	15.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	755,168	8.20	209,564	2.40	770,851	9.20	206,019	2.18	770,851	9.20	0	0.00	770,851	9.20	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	315,022	3.07	27,674	0.00	136,116	1.25	27,674	0.00	0	0.00	27,674	0.00	0	0.00
14NI10 - NETWORK INFRASTRUCTURE TECH	0	0.00	608,810	10.51	14,879	0.00	332,475	5.64	14,879	0.00	0	0.00	14,879	0.00	0	0.00
14NI20 - NETWORK INFRASTRUCTURE SPEC	0	0.00	401,883	5.31	20,481	0.00	213,807	2.61	20,481	0.00	0	0.00	20,481	0.00	0	0.00
14NI30 - NETWORK INFRASTRUCTURE ARCHT	0	0.00	841,773	8.98	377,566	0.00	356,719	3.52	377,566	0.00	0	0.00	377,566	0.00	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
14NI40 - NETWORK INFRASTRUCTURE SPV	0	0.00	390,778	3.98	33,362	0.00	135,423	1.29	33,362	0.00	0	0.00	33,362	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	48,308	0.83	3,958	0.00	22,519	0.35	3,958	0.00	0	0.00	3,958	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	64,948	0.98	771	0.00	59,734	0.83	771	0.00	0	0.00	771	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	77,148	0.96	8,020	0.00	35,035	0.40	8,020	0.00	0	0.00	8,020	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	979,139	14.90	1,423,165	25.67	1,325,178	14.90	639,962	11.35	1,325,178	14.90	0	0.00	1,325,178	14.90	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	3,136,055	32.36	2,325,616	32.99	3,287,271	32.36	1,111,624	15.24	3,287,271	32.36	0	0.00	3,287,271	32.36	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	673,603	8.15	1,823,727	21.80	1,114,870	12.15	802,434	9.07	1,114,870	12.15	0	0.00	1,114,870	12.15	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	0	0.00	675,461	7.48	51,558	0.00	313,956	3.27	51,558	0.00	0	0.00	51,558	0.00	0	0.00
14SE10 - CYBERSECURITY TECHNICIAN	156,954	4.08	581,750	9.57	169,944	4.08	175,995	2.92	169,944	4.08	0	0.00	169,944	4.08	0	0.00
14SE20 - CYBERSECURITY ANALYST	0	0.00	573,528	7.09	23,207	0.00	233,816	3.09	23,207	0.00	0	0.00	23,207	0.00	0	0.00
14SE30 - CYBERSECURITY SPECIALIST	2,077,756	15.33	909,505	9.58	2,136,536	15.33	644,584	6.62	2,136,536	15.33	0	0.00	2,136,536	15.33	0	0.00
14SE40 - SR CYBERSECURITY SPECIALIST	320,984	3.17	666,226	6.33	379,919	3.17	316,398	2.82	379,919	3.17	0	0.00	379,919	3.17	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	432,237	8.02	19,772	0.00	190,424	3.44	19,772	0.00	0	0.00	19,772	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	80,138	1.10	25,739	0.36	84,935	1.10	13,080	0.18	84,935	1.10	0	0.00	84,935	1.10	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	170,934	2.38	11,207	0.00	99,098	1.32	11,207	0.00	0	0.00	11,207	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	85,300	1.00	5,058	0.00	51,999	0.56	5,058	0.00	0	0.00	5,058	0.00	0	0.00
999999 - OTHER	5,411,843	109.85	0	0.00	5,411,843	109.85	0	0.00	5,411,843	109.85	0	0.00	5,411,843	109.85	0	0.00
O99999 - OTHER	0	0.00	0	0.00	269,066	0.00	0	0.00	269,066	0.00	0	0.00	269,066	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	155,820	0.00	0	0.00	13,591	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	479,998	6.86	0	0.00	198,128	2.68	0	0.00	0	0.00	0	0.00	0	0.00
Total	**26,843,062**	**344.00**	**21,385,435**	**288.37**	**29,264,656**	**387.00**	**10,400,532**	**135.28**	**30,264,656**	**387.00**	**141,400**	**2.00**	**30,264,656**	**387.00**	**120,000**	**1.00**
Total General Revenue	10,766,630	175.75	9,616,618	122.50	11,450,704	218.75	5,054,981	62.60	11,450,704	218.75	141,400	2.00	11,450,704	218.75	120,000	1.00
Total Federal	5,298,543	45.50	10,213	0.21	5,351,729	45.50	4,376	0.09	5,351,729	45.50	0	0.00	5,351,729	45.50	0	0.00
Total Other Funds	10,777,889	122.75	11,758,604	165.65	12,462,223	122.75	5,341,174	72.59	13,462,223	122.75	0	0.00	13,462,223	122.75	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350014B:Dese It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	6,906	0.23	0	0.00	6,906	0.23	0	0.00	6,906	0.23	0	0.00	6,906	0.23	0	0.00
009766 - DATA PROCESSING MANAGER	9,556	0.00	0	0.00	9,556	0.00	0	0.00	9,556	0.00	0	0.00	9,556	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	751,764	12.65	123,843	2.31	753,140	12.65	43,347	0.81	753,140	12.65	0	0.00	753,140	12.65	0	0.00
14AS20 - APPLICATIONS DEVELOPER	99,589	0.65	246,268	3.99	208,614	0.65	138,806	2.21	208,614	0.65	0	0.00	208,614	0.65	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	0	0.00	265,811	3.59	214,617	0.00	128,037	1.66	214,617	0.00	0	0.00	214,617	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	84,325	0.90	7,973	0.00	40,254	0.39	7,973	0.00	0	0.00	7,973	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	87,052	1.27	673	0.00	23,132	0.34	673	0.00	0	0.00	673	0.00	0	0.00
14DM30 - DATA SPECIALIST	53,338	1.06	100,333	1.30	56,253	1.06	52,069	0.66	56,253	1.06	0	0.00	56,253	1.06	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	58,505	0.63	7,048	0.00	25,172	0.25	7,048	0.00	0	0.00	7,048	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	52,327	0.61	0	0.00	11,181	0.13	0	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	268	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	128	0.00	0	0.00	148	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	54,252	0.50	5,432	0.00	24,264	0.21	5,432	0.00	0	0.00	5,432	0.00	0	0.00
14IP10 - BUSINESS ANALYST	495,284	7.62	175,930	3.04	497,799	7.62	68,781	1.16	497,799	7.62	0	0.00	497,799	7.62	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	32,868	0.47	1,412	0.00	11,459	0.16	1,412	0.00	0	0.00	1,412	0.00	0	0.00
14IP30 - PROJECT MANAGER	196,323	2.40	260,221	3.76	305,513	2.40	66,008	0.96	305,513	2.40	0	0.00	305,513	2.40	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	143,826	1.54	17,915	0.00	87,531	0.88	17,915	0.00	0	0.00	17,915	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	67,790	0.43	43,633	0.67	67,790	0.43	17,361	0.27	67,790	0.43	0	0.00	67,790	0.43	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	545,124	4.65	33,882	0.64	545,460	4.65	3,641	0.07	545,460	4.65	0	0.00	545,460	4.65	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	939	0.00	34,669	0.51	2,842	0.00	7,232	0.10	2,842	0.00	0	0.00	2,842	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	9,655	0.11	0	0.00	6,926	0.08	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	284,967	5.10	7,879	0.00	114,961	1.98	7,879	0.00	0	0.00	7,879	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	0	0.00	69,561	0.94	5,035	0.00	33,548	0.42	5,035	0.00	0	0.00	5,035	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	12,905	0.18	5,494	0.08	13,716	0.18	4,523	0.06	13,716	0.18	0	0.00	13,716	0.18	0	0.00
999999 - OTHER	124,579	0.00	0	0.00	124,579	0.00	0	0.00	124,579	0.00	0	0.00	124,579	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	26,784	0.00	0	0.00	26,784	0.00	0	0.00	26,784	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	4,637	0.00	0	0.00	5,925	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	68,758	0.90	0	0.00	33,163	0.43	0	0.00	0	0.00	0	0.00	0	0.00
Total	**2,364,097**	**29.87**	**2,241,211**	**32.86**	**2,886,936**	**29.87**	**947,470**	**13.23**	**2,886,936**	**29.87**	**0**	**0.00**	**2,886,936**	**29.87**	**0**	**0.00**
Total General Revenue	757,234	5.97	574,380	8.37	777,665	5.97	588,964	8.35	777,665	5.97	0	0.00	777,665	5.97	0	0.00
Total Federal	1,398,858	23.40	1,630,001	23.87	1,898,737	23.40	348,571	4.71	1,898,737	23.40	0	0.00	1,898,737	23.40	0	0.00
Total Other Funds	208,005	0.50	36,830	0.63	210,534	0.50	9,935	0.17	210,534	0.50	0	0.00	210,534	0.50	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350015B:Dhewd It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	40,018	0.20	0	0.00	40,018	0.20	0	0.00	40,018	0.20	0	0.00	40,018	0.20	0	0.00
009766 - DATA PROCESSING MANAGER	71,397	0.82	0	0.00	71,397	0.82	0	0.00	71,397	0.82	0	0.00	71,397	0.82	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	60	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	234	0.00	0	0.00	234	0.00	0	0.00	234	0.00	0	0.00	234	0.00	0	0.00
009996 - UCP PENDING CLASSIFICATION - 1	94,703	0.00	0	0.00	4,703	0.00	0	0.00	4,703	0.00	0	0.00	4,703	0.00	0	0.00
009997 - UCP PENDING CLASSIFICATION - 0	101,435	0.00	0	0.00	1,435	0.00	0	0.00	1,435	0.00	0	0.00	1,435	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	1,030	0.02	1,226	0.03	1,042	0.02	521	0.01	1,042	0.02	0	0.00	1,042	0.02	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	289,928	6.80	68,824	1.22	290,683	6.80	41,635	0.77	290,683	6.80	0	0.00	290,683	6.80	0	0.00
14AS20 - APPLICATIONS DEVELOPER	258,504	0.00	118,813	1.89	242,476	0.00	36,024	0.56	242,476	0.00	0	0.00	242,476	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	108,166	1.87	97,343	1.25	113,312	1.87	52,409	0.64	113,312	1.87	0	0.00	113,312	1.87	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	24,238	0.26	1,534	0.00	9,137	0.09	1,534	0.00	0	0.00	1,534	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	21,601	0.12	0	0.00	21,601	0.12	0	0.00	21,601	0.12	0	0.00	21,601	0.12	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	0	0.00	0	0.00	1,086	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	5,401	0.00	0	0.00	5,401	0.00	0	0.00	5,401	0.00	0	0.00	5,401	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	310	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	48,182	0.19	5,931	0.09	48,244	0.19	3,504	0.05	48,244	0.19	0	0.00	48,244	0.19	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	31,930	0.38	1,918	0.00	14,160	0.16	1,918	0.00	0	0.00	1,918	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	54,252	0.50	5,432	0.00	24,264	0.21	5,432	0.00	0	0.00	5,432	0.00	0	0.00
14IP10 - BUSINESS ANALYST	14,955	4.67	31,133	0.45	18,295	4.67	70	0.00	18,295	4.67	0	0.00	18,295	4.67	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	36,341	0.51	156	0.00	32,696	0.45	156	0.00	0	0.00	156	0.00	0	0.00
14IP30 - PROJECT MANAGER	274,595	2.38	75,096	0.95	277,692	2.38	3,317	0.04	277,692	2.38	0	0.00	277,692	2.38	0	0.00
14IP40 - SENIOR PROJECT MANAGER	9,657	0.10	11,007	0.11	10,927	0.10	20,024	0.20	10,927	0.10	0	0.00	10,927	0.10	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	59,704	0.86	5,963	0.00	28,681	0.38	5,963	0.00	0	0.00	5,963	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	142,488	1.45	51,454	0.98	141,014	1.45	22,127	0.42	141,014	1.45	0	0.00	141,014	1.45	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	457,842	8.64	269	0.00	457,842	8.64	585	0.01	457,842	8.64	0	0.00	457,842	8.64	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	1,985	0.00	0	0.00	1,985	0.00	0	0.00	1,985	0.00	0	0.00	1,985	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	4,085	0.00	0	0.00	4,085	0.00	0	0.00	4,085	0.00	0	0.00	4,085	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	49,431	0.94	1,072	0.00	14,211	0.26	1,072	0.00	0	0.00	1,072	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	27,992	0.03	94,135	1.32	37,042	0.03	39,911	0.51	37,042	0.03	0	0.00	37,042	0.03	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	21,526	0.28	2,297	0.00	9,903	0.12	2,297	0.00	0	0.00	2,297	0.00	0	0.00
999999 - OTHER	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	18,075	0.00	0	0.00	18,075	0.00	0	0.00	18,075	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	65,583	0.36	0	0.00	38,750	0.21	0	0.00	0	0.00	0	0.00	0	0.00
Total	**1,974,199**	**27.29**	**898,547**	**12.38**	**1,825,876**	**27.29**	**393,075**	**5.10**	**1,825,876**	**27.29**	**0**	**0.00**	**1,825,876**	**27.29**	**0**	**0.00**
Total General Revenue	700,021	11.06	608,676	8.11	736,145	11.06	265,987	3.35	736,145	11.06	0	0.00	736,145	11.06	0	0.00
Total Federal	1,015,467	16.23	289,871	4.27	1,040,533	16.23	127,088	1.75	1,040,533	16.23	0	0.00	1,040,533	16.23	0	0.00
Total Other Funds	258,711	0.00	0	0.00	49,198	0.00	0	0.00	49,198	0.00	0	0.00	49,198	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350016B:Dor It Consolidation																
009707 - DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	12,105	0.00	0	0.00	12,105	0.00	0	0.00	12,105	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	48,574	1.57	0	0.00	48,574	1.57	0	0.00	48,574	1.57	0	0.00	48,574	1.57	0	0.00
009766 - DATA PROCESSING MANAGER	78,055	0.59	0	0.00	78,055	0.59	0	0.00	78,055	0.59	0	0.00	78,055	0.59	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	110	0.00	19,367	0.25	1,344	0.00	0	0.00	1,344	0.00	0	0.00	1,344	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	13,781	0.28	24,525	0.50	14,027	0.28	10,416	0.21	14,027	0.28	0	0.00	14,027	0.28	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	2,200	0.04	0	0.00	2,200	0.04	0	0.00	2,200	0.04	0	0.00	2,200	0.04	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	0	0.00	18,120	0.30	544	0.00	7,764	0.13	544	0.00	0	0.00	544	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	0	0.00	28,267	0.46	283	0.00	11,899	0.19	283	0.00	0	0.00	283	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	110	0.00	0	0.00	110	0.00	0	0.00	110	0.00	0	0.00	110	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	2,030,387	10.34	579,635	11.40	2,055,260	10.34	172,559	3.23	2,055,260	10.34	0	0.00	2,055,260	10.34	0	0.00
14AS20 - APPLICATIONS DEVELOPER	462,315	1.00	1,069,212	15.75	529,795	1.00	421,310	6.20	529,795	1.00	0	0.00	529,795	1.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	803,287	6.30	940,053	11.48	870,740	6.30	376,748	4.36	870,740	6.30	0	0.00	570,740	6.30	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	131,520	1.03	187,051	1.99	148,390	1.03	84,674	0.83	148,390	1.03	0	0.00	148,390	1.03	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	219,811	1.64	101,502	1.02	230,090	1.64	42,244	0.38	230,090	1.64	0	0.00	230,090	1.64	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	417,752	5.17	0	0.00	417,752	5.17	0	0.00	417,752	5.17	0	0.00	417,752	5.17	0	0.00
14DM10 - DATA TECHNICIAN	88,628	1.50	138,412	2.55	90,842	1.50	46,916	0.89	90,842	1.50	0	0.00	90,842	1.50	0	0.00
14DM20 - DATA ANALYST	1,077,085	11.95	205,910	3.01	1,085,546	11.95	93,022	1.31	1,085,546	11.95	0	0.00	1,085,546	11.95	0	0.00
14DM30 - DATA SPECIALIST	74,950	1.75	283,698	3.42	99,803	1.75	129,508	1.44	99,803	1.75	0	0.00	99,803	1.75	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	93,255	1.00	9,338	0.00	42,408	0.42	9,338	0.00	0	0.00	9,338	0.00	0	0.00
14DM50 - DATA MANAGER	68,318	0.15	86,559	0.90	76,985	0.15	39,363	0.38	76,985	0.15	0	0.00	76,985	0.15	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	244,749	2.99	15,177	0.00	108,378	1.25	15,177	0.00	0	0.00	15,177	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	12,630	0.13	1,199	0.00	5,481	0.05	1,199	0.00	0	0.00	1,199	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	43,016	0.14	0	0.00	43,016	0.14	0	0.00	43,016	0.14	0	0.00	43,016	0.14	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	64,894	0.92	690	0.00	11,704	0.16	690	0.00	0	0.00	690	0.00	0	0.00
14IP10 - BUSINESS ANALYST	376,006	6.60	113,510	1.89	381,531	6.60	26,568	0.44	381,531	6.60	0	0.00	381,531	6.60	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	129,047	1.74	6,212	0.00	60,993	0.81	6,212	0.00	0	0.00	6,212	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	39,830	0.55	1,019	0.00	4,193	0.06	1,019	0.00	0	0.00	1,019	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	9,361	0.01	133,423	1.51	10,308	0.01	57,148	0.64	10,308	0.01	0	0.00	10,308	0.01	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	84,205	0.84	7,156	0.00	40,872	0.37	7,156	0.00	0	0.00	7,156	0.00	0	0.00
14NI10 - NETWORK INFRASTRUCTURE TECH	0	0.00	9,197	0.19	495	0.00	3,900	0.08	495	0.00	0	0.00	495	0.00	0	0.00
14NI20 - NETWORK INFRASTRUCTURE SPEC	0	0.00	86,359	1.00	8,647	0.00	3,603	0.04	8,647	0.00	0	0.00	8,647	0.00	0	0.00
14NI40 - NETWORK INFRASTRUCTURE SPV	23,740	0.25	1,555	0.02	23,808	0.25	0	0.00	23,808	0.25	0	0.00	23,808	0.25	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	49,236	0.83	5,917	0.00	9,923	0.23	5,917	0.00	0	0.00	5,917	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	10,964	0.00	10,553	0.17	10,964	0.00	28,756	0.42	10,964	0.00	0	0.00	10,964	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	80,138	1.00	8,035	0.00	36,210	0.41	8,035	0.00	0	0.00	8,035	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	121,035	2.94	228,046	3.95	125,542	2.94	94,664	1.61	125,542	2.94	0	0.00	125,542	2.94	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	149,714	2.08	10,871	0.00	64,365	0.84	10,871	0.00	0	0.00	10,871	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	295,028	4.00	171,129	2.16	306,950	4.00	66,481	0.78	306,950	4.00	0	0.00	306,950	4.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	0	0.00	16,874	0.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	550,426	10.18	17,250	0.00	209,478	3.79	17,250	0.00	0	0.00	17,250	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	0	0.00	23,055	0.34	2,249	0.00	9,397	0.13	2,249	0.00	0	0.00	2,249	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	50,624	0.69	3,572	0.00	18,489	0.24	3,572	0.00	0	0.00	3,572	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	18,741	0.21	93	0.00	7,989	0.08	93	0.00	0	0.00	93	0.00	0	0.00
999999 - OTHER	47,085	0.00	0	0.00	47,085	0.00	0	0.00	47,085	0.00	0	0.00	47,085	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	61,917	0.00	0	0.00	61,917	0.00	0	0.00	61,917	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	55,138	0.00	0	0.00	17,709	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	39,040	0.52	0	0.00	35,178	0.46	0	0.00	0	0.00	0	0.00	0	0.00
Total	**6,443,118**	**57.25**	**6,137,674**	**88.10**	**6,871,486**	**57.25**	**2,400,312**	**32.85**	**6,871,486**	**57.25**	**0**	**0.00**	**6,571,486**	**57.25**	**0**	**0.00**
Total General Revenue	5,212,908	38.35	5,287,960	76.02	5,588,803	38.35	1,948,279	26.78	5,588,803	38.35	0	0.00	5,288,803	38.35	0	0.00
Total Federal	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total Other Funds	1,230,209	18.90	849,714	12.08	1,282,682	18.90	452,033	6.07	1,282,682	18.90	0	0.00	1,282,682	18.90	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350017B:OA IT Consolidation																
000159 - INFORMATION TECHNOLOGY SUPV	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	100,811	0.97	5,503	0.05	100,811	0.97	70,388	0.57	100,811	0.97	0	0.00	100,811	0.97	0	0.00
009763 - DATA PROCESSOR TECHNICAL	18,989	0.32	10,320	0.12	18,989	0.32	2,855	0.03	18,989	0.32	0	0.00	18,989	0.32	0	0.00
009766 - DATA PROCESSING MANAGER	23,393	0.27	0	0.00	23,393	0.27	0	0.00	23,393	0.27	0	0.00	23,393	0.27	0	0.00
009810 - MISCELLANEOUS TECHNICAL	0	0.00	60	0.00	0	0.00	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	67,761	1.02	702	0.00	26,067	0.37	702	0.00	0	0.00	702	0.00	0	0.00
009812 - MISCELLANEOUS SUPERVISORY	0	0.00	272	0.00	0	0.00	218	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	9,054	0.00	68,185	0.75	11,728	0.00	33,579	0.34	11,728	0.00	0	0.00	11,728	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	0	0.00	91,515	1.25	5,209	0.00	45,290	0.58	5,209	0.00	0	0.00	5,209	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	551,061	3.55	424,061	8.23	569,437	3.55	132,372	2.43	569,437	3.55	0	0.00	569,437	3.55	0	0.00
14AS20 - APPLICATIONS DEVELOPER	931,707	4.95	561,243	8.02	968,993	4.95	238,009	3.30	968,993	4.95	0	0.00	968,993	4.95	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	837,510	2.95	628,585	7.34	897,808	2.95	212,666	2.29	897,808	2.95	0	0.00	897,808	2.95	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	126,047	0.01	191,459	2.07	142,252	0.01	78,095	0.80	142,252	0.01	0	0.00	142,252	0.01	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	190,194	0.50	108,539	1.12	199,958	0.50	62,948	0.61	199,958	0.50	0	0.00	199,958	0.50	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	10,444	0.25	1,206	0.03	10,497	0.25	0	0.00	10,497	0.25	0	0.00	10,497	0.25	0	0.00
14DM10 - DATA TECHNICIAN	0	0.00	179	0.00	28	0.00	279	0.01	28	0.00	0	0.00	28	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	92,975	1.34	2,095	0.00	6,170	0.09	2,095	0.00	0	0.00	2,095	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	54,669	0.70	1,581	0.00	3,825	0.05	1,581	0.00	0	0.00	1,581	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	78,024	0.83	6,973	0.00	26,488	0.28	6,973	0.00	0	0.00	6,973	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	108,081	1.10	7,352	0.00	78,171	0.72	7,352	0.00	0	0.00	7,352	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	1,727	0.03	54	0.00	1,266	0.02	54	0.00	0	0.00	54	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	0	0.00	0	0.00	354	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	140,940	1.38	13,166	0.00	69,055	0.63	13,166	0.00	0	0.00	13,166	0.00	0	0.00
14IP10 - BUSINESS ANALYST	12,831	0.00	286,631	4.84	18,585	0.00	126,928	2.10	18,585	0.00	0	0.00	18,585	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	640	0.00	359,173	4.55	19,713	0.00	207,922	2.55	19,713	0.00	0	0.00	19,713	0.00	0	0.00
14IP30 - PROJECT MANAGER	241,430	0.00	164,737	2.19	257,503	0.00	49,876	0.65	257,503	0.00	0	0.00	257,503	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	73,145	0.77	4,637	0.00	62,873	0.69	4,637	0.00	0	0.00	4,637	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	314	0.00	0	0.00	134	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14NI10 - NETWORK INFRASTRUCTURE TECH	0	0.00	134	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14NI30 - NETWORK INFRASTRUCTURE ARCHT	0	0.00	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	50,084	1.01	1,543	0.00	2,951	0.06	1,543	0.00	0	0.00	1,543	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	15,627	0.24	0	0.00	27,369	0.47	0	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	95	0.00	0	0.00	276	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	169,309	0.35	90,793	1.45	175,482	0.35	56,862	0.84	175,482	0.35	0	0.00	175,482	0.35	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	800	0.00	96,139	1.32	5,764	0.00	31,131	0.41	5,764	0.00	0	0.00	5,764	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	11,726	0.00	66,676	0.71	13,195	0.00	37,343	0.39	13,195	0.00	0	0.00	13,195	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	800	0.00	684,520	12.76	32,195	0.00	158,203	3.07	32,195	0.00	0	0.00	32,195	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	0	0.00	154,477	2.33	12,036	0.00	87,355	1.22	12,036	0.00	0	0.00	12,036	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	294,077	4.00	25,389	0.00	54,501	0.68	25,389	0.00	0	0.00	25,389	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	1	0.00	142,241	1.60	21,739	0.00	0	0.00	21,739	0.00	0	0.00	21,739	0.00	0	0.00
999999 - OTHER	12,750	0.00	0	0.00	12,750	0.00	0	0.00	12,750	0.00	0	0.00	12,750	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	30,315	0.00	0	0.00	30,315	0.00	0	0.00	30,315	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	39,347	0.00	0	0.00	6,360	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	54,255	0.88	0	0.00	54,940	1.15	0	0.00	0	0.00	0	0.00	0	0.00
Total	**3,249,499**	**14.12**	**5,207,789**	**74.05**	**3,611,874**	**14.12**	**2,053,141**	**27.40**	**3,611,874**	**14.12**	**0**	**0.00**	**3,611,874**	**14.12**	**0**	**0.00**
Total General Revenue	3,194,317	13.50	5,178,525	73.60	3,554,949	13.50	2,040,514	27.15	3,554,949	13.50	0	0.00	3,554,949	13.50	0	0.00
Total Federal	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total Other Funds	55,181	0.62	29,264	0.45	56,924	0.62	12,627	0.25	56,924	0.62	0	0.00	56,924	0.62	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350018B:Mda It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	33,671	0.70	0	0.00	33,671	0.70	0	0.00	33,671	0.70	0	0.00	33,671	0.70	0	0.00
009766 - DATA PROCESSING MANAGER	55,580	0.60	0	0.00	55,580	0.60	0	0.00	55,580	0.60	0	0.00	55,580	0.60	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	210	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	26,939	0.25	2,697	0.00	12,251	0.10	2,697	0.00	0	0.00	2,697	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	32,657	0.11	61,839	1.10	34,005	0.11	31,042	0.53	34,005	0.11	0	0.00	34,005	0.11	0	0.00
14AS20 - APPLICATIONS DEVELOPER	106,889	0.45	57,138	1.01	107,414	0.45	19,850	0.35	107,414	0.45	0	0.00	107,414	0.45	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	158,364	1.94	24,783	0.30	160,021	1.94	7,216	0.08	160,021	1.94	0	0.00	160,021	1.94	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	2,603	0.00	19,029	0.21	2,714	0.00	8,489	0.09	2,714	0.00	0	0.00	2,714	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	2,058	0.00	0	0.00	2,058	0.00	0	0.00	2,058	0.00	0	0.00	2,058	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	70,326	0.70	7,042	0.00	31,981	0.29	7,042	0.00	0	0.00	7,042	0.00	0	0.00
14IP10 - BUSINESS ANALYST	36,714	0.63	12,210	0.21	36,714	0.63	14,735	0.25	36,714	0.63	0	0.00	36,714	0.63	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	19,265	0.26	234	0.00	7,944	0.11	234	0.00	0	0.00	234	0.00	0	0.00
14IP30 - PROJECT MANAGER	32,626	0.00	76,129	1.00	37,183	0.00	6,686	0.09	37,183	0.00	0	0.00	37,183	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	460	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	388	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	2,913	0.00	0	0.00	2,913	0.00	0	0.00	2,913	0.00	0	0.00	2,913	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	771	0.01	0	0.00	233	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	15,499	0.37	0	0.00	15,499	0.37	0	0.00	15,499	0.37	0	0.00	15,499	0.37	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	477	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	239	0.00	0	0.00	50	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	399	0.01	0	0.00	399	0.01	0	0.00	399	0.01	0	0.00	399	0.01	0	0.00
999999 - OTHER	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	4,654	0.00	0	0.00	4,654	0.00	0	0.00	4,654	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	32,748	0.37	0	0.00	20,010	0.23	0	0.00	0	0.00	0	0.00	0	0.00
Total	**479,974**	**4.81**	**402,280**	**5.43**	**502,799**	**4.81**	**161,159**	**2.12**	**502,799**	**4.81**	**0**	**0.00**	**502,799**	**4.81**	**0**	**0.00**
Total General Revenue	341,119	3.71	401,278	5.42	362,555	3.71	161,159	2.12	362,555	3.71	0	0.00	362,555	3.71	0	0.00
Total Federal	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total Other Funds	138,854	1.10	1,002	0.01	140,243	1.10	0	0.00	140,243	1.10	0	0.00	140,243	1.10	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350019B:Dnr It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	37,540	0.07	0	0.00	37,540	0.07	0	0.00	37,540	0.07	0	0.00	37,540	0.07	0	0.00
009766 - DATA PROCESSING MANAGER	95,930	0.74	0	0.00	95,930	0.74	0	0.00	95,930	0.74	0	0.00	95,930	0.74	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	6,230	0.11	0	0.00	3,359	0.06	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	758	0.00	0	0.00	758	0.00	0	0.00	758	0.00	0	0.00	758	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	34,510	0.81	0	0.00	34,510	0.81	0	0.00	34,510	0.81	0	0.00	34,510	0.81	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	1,145,753	26.66	166,907	3.19	1,001,375	26.66	57,101	1.08	1,001,375	26.66	0	0.00	1,001,375	26.66	0	0.00
14AS20 - APPLICATIONS DEVELOPER	383,575	4.14	679,197	10.13	409,270	4.14	261,339	3.78	409,270	4.14	0	0.00	409,270	4.14	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	770,738	10.72	248,585	3.08	686,129	10.72	114,547	1.35	686,129	10.72	0	0.00	686,129	10.72	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	11,644	0.10	58,915	0.63	21,090	0.10	0	0.00	21,090	0.10	0	0.00	21,090	0.10	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	74,559	0.52	98,286	1.06	75,490	0.52	37,930	0.38	75,490	0.52	0	0.00	75,490	0.52	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	167,320	2.00	16,754	0.00	76,090	0.83	16,754	0.00	0	0.00	16,754	0.00	0	0.00
14DM50 - DATA MANAGER	5,858	0.03	0	0.00	5,858	0.03	0	0.00	5,858	0.03	0	0.00	5,858	0.03	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	420,789	3.76	216,355	3.27	398,632	3.76	81,344	1.26	398,632	3.76	0	0.00	398,632	3.76	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	124,293	1.71	6,922	0.00	39,066	0.56	6,922	0.00	0	0.00	6,922	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	56,850	0.64	92,620	0.97	63,258	0.64	24,455	0.24	63,258	0.64	0	0.00	63,258	0.64	0	0.00
14GI40 - GEOGRAPHIC INFO SYSTEMS MGR	0	0.00	25	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	54,252	0.50	3,260	0.00	24,060	0.21	3,260	0.00	0	0.00	3,260	0.00	0	0.00
14IP10 - BUSINESS ANALYST	114,419	2.42	8,484	0.13	89,560	2.42	2,249	0.04	89,560	2.42	0	0.00	89,560	2.42	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	410,035	5.80	10,537	0.15	310,338	5.80	7,004	0.10	310,338	5.80	0	0.00	310,338	5.80	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	108,693	1.38	4,267	0.00	61,916	0.77	4,267	0.00	0	0.00	4,267	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	148,937	0.40	4,832	0.05	148,937	0.40	28,772	0.31	148,937	0.40	0	0.00	148,937	0.40	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	492,454	5.83	38,082	0.71	392,916	5.83	1,576	0.03	392,916	5.83	0	0.00	392,916	5.83	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	91,660	1.35	10,121	0.00	31,657	0.43	10,121	0.00	0	0.00	10,121	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	4,815	0.06	98	0.00	5,560	0.06	98	0.00	0	0.00	98	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	13,229	0.15	0	0.00	13,229	0.15	0	0.00	13,229	0.15	0	0.00	13,229	0.15	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	747,573	12.78	51,476	0.00	305,601	5.08	51,476	0.00	0	0.00	51,476	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	182,594	2.62	87,384	1.33	190,262	2.62	34,215	0.48	190,262	2.62	0	0.00	190,262	2.62	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	92,054	1.33	8,495	0.00	38,090	0.51	8,495	0.00	0	0.00	8,495	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	26,846	0.30	351	0.00	13,669	0.14	351	0.00	0	0.00	351	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	37,676	0.00	0	0.00	37,676	0.00	0	0.00	37,676	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	40,488	0.00	0	0.00	15,599	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	1,857	0.03	0	0.00	13,861	0.15	0	0.00	0	0.00	0	0.00	0	0.00
Total	**4,400,172**	**65.41**	**3,176,288**	**46.24**	**4,114,502**	**65.41**	**1,279,059**	**17.85**	**4,114,502**	**65.41**	**0**	**0.00**	**4,114,502**	**65.41**	**0**	**0.00**
Total General Revenue	623,898	4.59	443,444	6.47	654,593	4.59	179,132	2.51	654,593	4.59	0	0.00	654,593	4.59	0	0.00
Total Federal	842,163	12.16	690,341	10.04	888,885	12.16	278,254	3.88	888,885	12.16	0	0.00	888,885	12.16	0	0.00
Total Other Funds	2,934,111	48.66	2,042,503	29.73	2,571,024	48.66	821,673	11.46	2,571,024	48.66	0	0.00	2,571,024	48.66	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350020B:Ded It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	402	0.00	0	0.00	402	0.00	0	0.00	402	0.00	0	0.00	402	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	34,265	0.35	0	0.00	34,265	0.35	0	0.00	34,265	0.35	0	0.00	34,265	0.35	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	3,305	0.07	3,679	0.08	3,341	0.07	1,562	0.03	3,341	0.07	0	0.00	3,341	0.07	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	418,672	8.88	3,154	0.06	218,698	8.88	4,892	0.10	218,698	8.88	0	0.00	218,698	8.88	0	0.00
14AS20 - APPLICATIONS DEVELOPER	209,728	1.16	44,556	0.71	212,553	1.16	16,564	0.27	212,553	1.16	0	0.00	212,553	1.16	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	67,602	0.53	49,271	0.60	70,396	0.53	12,187	0.14	70,396	0.53	0	0.00	70,396	0.53	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	4,567	0.05	26	0.00	2,037	0.02	26	0.00	0	0.00	26	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	0	0.00	0	0.00	360	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	20,886	0.17	36,325	0.56	21,387	0.17	15,673	0.24	21,387	0.17	0	0.00	21,387	0.17	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	43	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	10,083	0.12	605	0.00	4,472	0.05	605	0.00	0	0.00	605	0.00	0	0.00
14IP10 - BUSINESS ANALYST	21,331	0.38	0	0.00	21,331	0.38	0	0.00	21,331	0.38	0	0.00	21,331	0.38	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	12,321	0.00	4,397	0.06	12,365	0.00	1,860	0.03	12,365	0.00	0	0.00	12,365	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	16,257	0.22	122	0.00	1,114	0.01	122	0.00	0	0.00	122	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	7	0.00	0	0.00	7	0.00	2,919	0.03	7	0.00	0	0.00	7	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	765	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	68,279	0.00	0	0.00	68,279	0.00	0	0.00	68,279	0.00	0	0.00	68,279	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	39,671	1.02	0	0.00	39,671	1.02	0	0.00	39,671	1.02	0	0.00	39,671	1.02	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	366	0.01	0	0.00	798	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	42,800	0.84	1,023	0.00	12,148	0.23	1,023	0.00	0	0.00	1,023	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	5,504	0.14	12,951	0.20	6,534	0.14	7,831	0.11	6,534	0.14	0	0.00	6,534	0.14	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	22,578	0.30	2,119	0.00	10,355	0.13	2,119	0.00	0	0.00	2,119	0.00	0	0.00
999999 - OTHER	42	0.00	0	0.00	42	0.00	0	0.00	42	0.00	0	0.00	42	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	6,899	0.00	0	0.00	6,899	0.00	0	0.00	6,899	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	0	0.00	123	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	26	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**902,019**	**12.70**	**251,817**	**3.81**	**720,069**	**12.70**	**94,896**	**1.41**	**720,069**	**12.70**	**0**	**0.00**	**720,069**	**12.70**	**0**	**0.00**
Total General Revenue	307,671	3.55	216,339	3.27	320,256	3.55	81,314	1.21	320,256	3.55	0	0.00	320,256	3.55	0	0.00
Total Federal	37,661	0.35	0	0.00	38,038	0.35	0	0.00	38,038	0.35	0	0.00	38,038	0.35	0	0.00
Total Other Funds	556,687	8.80	35,478	0.54	361,775	8.80	13,582	0.20	361,775	8.80	0	0.00	361,775	8.80	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350021B:Dci It Consolidation																
000165 - INFORMATION TECHNOLOGY SPEC I	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	69,137	0.60	0	0.00	69,137	0.60	0	0.00	69,137	0.60	0	0.00	69,137	0.60	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	1,697	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	408,480	5.90	54,885	1.05	409,229	5.90	22,335	0.46	409,229	5.90	0	0.00	409,229	5.90	0	0.00
14AS20 - APPLICATIONS DEVELOPER	256,318	2.74	306,343	4.41	278,994	2.74	139,804	1.90	278,994	2.74	0	0.00	278,994	2.74	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	149,330	1.00	66,942	0.81	153,172	1.00	32,771	0.37	153,172	1.00	0	0.00	153,172	1.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	28,987	0.25	0	0.00	28,987	0.25	0	0.00	28,987	0.25	0	0.00	28,987	0.25	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	30,774	0.00	19,029	0.21	30,884	0.00	8,489	0.09	30,884	0.00	0	0.00	30,884	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	325	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	245	0.00	0	0.00	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	85,032	1.06	6,637	0.00	45,482	0.54	6,637	0.00	0	0.00	6,637	0.00	0	0.00
14IP10 - BUSINESS ANALYST	117,689	1.00	331	0.01	117,689	1.00	274	0.00	117,689	1.00	0	0.00	117,689	1.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	13,679	0.00	18,699	0.25	13,888	0.00	7,750	0.10	13,888	0.00	0	0.00	13,888	0.00	0	0.00
14IP30 - PROJECT MANAGER	148,446	2.23	37,085	0.50	153,063	2.23	4,621	0.06	153,063	2.23	0	0.00	153,063	2.23	0	0.00
14IP40 - SENIOR PROJECT MANAGER	1	0.00	0	0.00	1	0.00	2,609	0.03	1	0.00	0	0.00	1	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	69,505	1.00	6,955	0.00	30,971	0.41	6,955	0.00	0	0.00	6,955	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	175,672	3.75	10,403	0.19	175,972	3.75	0	0.00	175,972	3.75	0	0.00	175,972	3.75	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	3,528	0.05	0	0.00	70	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	6,777	0.09	413	0.00	1,107	0.01	413	0.00	0	0.00	413	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	0	0.00	313	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	474	0.00	79,223	1.68	1,537	0.00	20,122	0.42	1,537	0.00	0	0.00	1,537	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	59	0.00	412	0.01	59	0.00	2,974	0.04	59	0.00	0	0.00	59	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	70	0.00	0	0.00	79	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	23,717	0.27	125	0.00	10,785	0.11	125	0.00	0	0.00	125	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	13,646	0.00	0	0.00	13,646	0.00	0	0.00	13,646	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	1,533	0.00	0	0.00	41	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**1,399,050**	**17.47**	**785,768**	**11.61**	**1,460,392**	**17.47**	**330,626**	**4.55**	**1,460,392**	**17.47**	**0**	**0.00**	**1,460,392**	**17.47**	**0**	**0.00**
Total General Revenue	1,225	0.00	2,244	0.03	1,361	0.00	1,393	0.02	1,361	0.00	0	0.00	1,361	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	1,397,825	17.47	783,524	11.58	1,459,031	17.47	329,233	4.53	1,459,031	17.47	0	0.00	1,459,031	17.47	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350022B:Dolir It Consolidation																
000135 - COMPUTER OPER III	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00
000136 - COMPUTER OPERATIONS SPV I	436	1.00	0	0.00	436	1.00	0	0.00	436	1.00	0	0.00	436	1.00	0	0.00
000137 - COMPUTER OPERATIONS SPV II	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00
009752 - CLERK	1,340	0.00	0	0.00	1,340	0.00	0	0.00	1,340	0.00	0	0.00	1,340	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	14,511	6.00	0	0.00	14,511	6.00	0	0.00	14,511	6.00	0	0.00	14,511	6.00	0	0.00
009766 - DATA PROCESSING MANAGER	116,948	1.00	0	0.00	116,948	1.00	0	0.00	116,948	1.00	0	0.00	116,948	1.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	1,832	0.00	0	0.00	1,832	0.00	0	0.00	1,832	0.00	0	0.00	1,832	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	46,816	1.00	0	0.00	46,816	1.00	0	0.00	46,816	1.00	0	0.00	46,816	1.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	1,775,196	33.10	119,522	2.38	1,776,416	33.10	34,019	0.68	1,776,416	33.10	0	0.00	1,776,416	33.10	0	0.00
14AS20 - APPLICATIONS DEVELOPER	1,500,658	20.90	500,430	7.39	1,526,711	20.90	139,881	2.09	1,526,711	20.90	0	0.00	1,526,711	20.90	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	119,945	2.00	225,295	3.06	133,309	2.00	48,298	0.62	133,309	2.00	0	0.00	133,309	2.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	282,255	1.00	176,657	1.95	289,583	1.00	54,882	0.58	289,583	1.00	0	0.00	289,583	1.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00
14DM10 - DATA TECHNICIAN	0	0.00	19,427	0.34	13	0.00	0	0.00	13	0.00	0	0.00	13	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	48,243	0.76	1,407	0.00	6,412	0.11	1,407	0.00	0	0.00	1,407	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	52	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	86,364	0.93	9,338	0.00	9,346	0.09	9,338	0.00	0	0.00	9,338	0.00	0	0.00
14DM50 - DATA MANAGER	2,179	0.00	0	0.00	2,179	0.00	0	0.00	2,179	0.00	0	0.00	2,179	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	52,403	0.63	8,402	0.00	0	0.00	8,402	0.00	0	0.00	8,402	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	49,446	0.53	2,604	0.00	11,514	0.12	2,604	0.00	0	0.00	2,604	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	104,661	1.00	10,502	0.00	47,304	0.42	10,502	0.00	0	0.00	10,502	0.00	0	0.00
14IP10 - BUSINESS ANALYST	136,693	0.00	65,664	1.09	141,019	0.00	16,974	0.26	141,019	0.00	0	0.00	141,019	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	252,919	3.45	19,686	0.00	77,882	1.06	19,686	0.00	0	0.00	19,686	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	199,953	2.61	14,968	0.00	34,583	0.44	14,968	0.00	0	0.00	14,968	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	74,770	0.00	252,663	2.74	87,400	0.00	75,134	0.77	87,400	0.00	0	0.00	87,400	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	70,491	0.94	7,472	0.00	9,213	0.11	7,472	0.00	0	0.00	7,472	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	725,920	6.25	95,953	1.71	730,058	6.25	5,239	0.09	730,058	6.25	0	0.00	730,058	6.25	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	18,176	0.27	89	0.00	0	0.00	89	0.00	0	0.00	89	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	79,419	0.98	4,107	0.00	7,164	0.08	4,107	0.00	0	0.00	4,107	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	140,486	2.42	6,648	0.00	56,666	0.98	6,648	0.00	0	0.00	6,648	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	63,440	1.00	71,348	1.05	70,473	1.00	26,071	0.34	70,473	1.00	0	0.00	70,473	1.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	38,869	0.51	3,809	0.00	18,000	0.22	3,809	0.00	0	0.00	3,809	0.00	0	0.00
999999 - OTHER	246,253	0.00	0	0.00	246,253	0.00	0	0.00	246,253	0.00	0	0.00	246,253	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	49,956	0.00	0	0.00	49,956	0.00	0	0.00	49,956	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	9,019	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	83,003	1.00	0	0.00	18,880	0.20	0	0.00	0	0.00	0	0.00	0	0.00
Total	**5,110,500**	**73.25**	**2,760,463**	**37.75**	**5,325,593**	**73.25**	**697,463**	**9.27**	**5,325,593**	**73.25**	**0**	**0.00**	**5,325,593**	**73.25**	**0**	**0.00**
Total General Revenue	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total Federal	4,709,678	73.25	2,369,899	32.78	4,905,652	73.25	540,100	7.32	4,905,652	73.25	0	0.00	4,905,652	73.25	0	0.00
Total Other Funds	400,821	0.00	390,564	4.97	419,940	0.00	157,363	1.95	419,940	0.00	0	0.00	419,940	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350023B:Dps It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	32,453	0.52	8,925	0.19	32,453	0.52	8,992	0.19	32,453	0.52	0	0.00	32,453	0.52	0	0.00
009766 - DATA PROCESSING MANAGER	73,377	0.78	0	0.00	73,377	0.78	0	0.00	73,377	0.78	0	0.00	73,377	0.78	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	16,580	0.16	1,189	0.00	1,058	0.01	1,189	0.00	0	0.00	1,189	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	70	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	260,432	6.81	36,748	0.71	261,938	6.81	12,907	0.25	261,938	6.81	0	0.00	261,938	6.81	0	0.00
14AS20 - APPLICATIONS DEVELOPER	2,052	0.00	41,364	0.67	2,948	0.00	19,586	0.30	2,948	0.00	0	0.00	2,948	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	39,211	0.00	3,497	0.04	39,306	0.00	503	0.01	39,306	0.00	0	0.00	39,306	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	78,403	0.95	35,072	0.38	78,559	0.95	15,395	0.16	78,559	0.95	0	0.00	78,559	0.95	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	61,354	0.92	1,338	0.00	23,313	0.34	1,338	0.00	0	0.00	1,338	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	194	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	1,316	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	42,013	0.50	2,524	0.00	18,632	0.21	2,524	0.00	0	0.00	2,524	0.00	0	0.00
14IP10 - BUSINESS ANALYST	366,149	0.00	2,698	0.04	366,163	0.00	1,885	0.03	217,689	0.00	0	0.00	217,689	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	5	0.00	19,164	0.26	339	0.00	7,818	0.10	339	0.00	0	0.00	339	0.00	0	0.00
14IP30 - PROJECT MANAGER	417,228	2.14	79,949	1.03	424,468	2.14	43,483	0.53	424,468	2.14	0	0.00	424,468	2.14	0	0.00
14IP40 - SENIOR PROJECT MANAGER	3,386	0.00	0	0.00	3,386	0.00	801	0.01	3,386	0.00	0	0.00	3,386	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	9,823	0.17	1,856	0.00	3,884	0.06	1,856	0.00	0	0.00	1,856	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	16,817	0.25	527	0.00	6,230	0.09	527	0.00	0	0.00	527	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	96,241	0.61	2,176	0.03	96,241	0.61	1,155	0.01	96,241	0.61	0	0.00	96,241	0.61	0	0.00
14QC40 - QUALITY CONTROL MANAGER	0	0.00	93,833	1.00	9,395	0.00	42,671	0.42	9,395	0.00	0	0.00	9,395	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	160,768	2.29	1,766	0.03	160,768	2.29	0	0.00	160,768	2.29	0	0.00	160,768	2.29	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	39,102	0.60	429	0.00	16,971	0.27	429	0.00	0	0.00	429	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	973	0.01	134	0.00	0	0.00	134	0.00	0	0.00	134	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	53	0.00	40	0.00	53	0.00	0	0.00	53	0.00	0	0.00	53	0.00	0	0.00
14TS10 - CLIENT SUPPORT TECH-TIER 1	279,816	2.41	0	0.00	279,816	2.41	0	0.00	279,816	2.41	0	0.00	104,816	2.41	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	440,967	8.28	20,704	0.00	202,108	3.77	20,704	0.00	0	0.00	20,704	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	13,298	0.16	10,673	0.16	13,463	0.16	16,084	0.22	13,463	0.16	0	0.00	13,463	0.16	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	51,234	0.70	3,797	0.00	27,174	0.35	3,797	0.00	0	0.00	3,797	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	4,409	0.05	221	0.00	3,317	0.03	221	0.00	0	0.00	221	0.00	0	0.00
999999 - OTHER	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	17,807	0.00	0	0.00	17,807	0.00	0	0.00	17,807	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	13,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	11,866	0.17	0	0.00	4,178	0.06	0	0.00	0	0.00	0	0.00	0	0.00
Total	**1,822,873**	**16.67**	**1,046,131**	**16.38**	**1,893,200**	**16.67**	**478,156**	**7.42**	**1,744,726**	**16.67**	**0**	**0.00**	**1,569,726**	**16.67**	**0**	**0.00**
Total General Revenue	1,312,424	9.86	767,491	11.82	1,363,508	9.86	360,588	5.60	1,363,508	9.86	0	0.00	1,188,508	9.86	0	0.00
Total Federal	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total Other Funds	510,448	6.81	278,640	4.56	529,691	6.81	117,568	1.83	381,217	6.81	0	0.00	381,217	6.81	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350024B:Doc It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	32,559	0.19	0	0.00	32,559	0.19	0	0.00	32,559	0.19	0	0.00	32,559	0.19	0	0.00
009766 - DATA PROCESSING MANAGER	95,739	1.00	0	0.00	95,739	1.00	0	0.00	95,739	1.00	0	0.00	95,739	1.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	89	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	53,879	0.50	5,395	0.00	24,502	0.21	5,395	0.00	0	0.00	5,395	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	438,024	8.41	133,815	2.97	443,344	8.41	45,740	0.94	443,344	8.41	0	0.00	443,344	8.41	0	0.00
14AS20 - APPLICATIONS DEVELOPER	457,804	3.96	109,634	1.59	465,574	3.96	80,136	1.21	465,574	3.96	0	0.00	378,074	3.96	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	373,751	2.90	156,884	2.00	377,621	2.90	62,949	0.78	377,621	2.90	0	0.00	377,621	2.90	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	93,548	1.00	2,810	0.00	40,434	0.42	2,810	0.00	0	0.00	2,810	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	6,734	0.00	0	0.00	6,734	0.00	0	0.00	6,734	0.00	0	0.00	6,734	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	37,975	0.38	3,262	0.00	18,301	0.17	3,262	0.00	0	0.00	3,262	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	97,469	1.00	5,856	0.00	43,227	0.42	5,856	0.00	0	0.00	5,856	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	11,558	0.11	1,138	0.00	4,656	0.04	1,138	0.00	0	0.00	1,138	0.00	0	0.00
14IP10 - BUSINESS ANALYST	1,546,453	0.00	230,413	4.00	1,566,764	0.00	108,433	1.74	1,566,764	0.00	0	0.00	1,566,764	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	196,009	2.83	13,205	0.00	94,063	1.24	13,205	0.00	0	0.00	13,205	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	132,475	1.86	9,871	0.00	56,540	0.75	9,871	0.00	0	0.00	9,871	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	76,984	0.88	8,102	0.00	34,512	0.36	8,102	0.00	0	0.00	8,102	0.00	0	0.00
14NI10 - NETWORK INFRASTRUCTURE TECH	0	0.00	143,189	2.52	8,911	0.00	7,180	0.13	8,911	0.00	0	0.00	8,911	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	75,287	1.00	7,538	0.00	34,237	0.42	7,538	0.00	0	0.00	7,538	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	0	0.00	148,009	2.65	1,578	0.00	67,149	1.25	1,578	0.00	0	0.00	1,578	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	122	0.00	0	0.00	41	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	695,628	13.17	30,363	0.00	293,704	5.29	30,363	0.00	0	0.00	30,363	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	0	0.00	24,741	0.38	1,186	0.00	28,891	0.42	1,186	0.00	0	0.00	1,186	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	65,580	0.91	5,427	0.00	34,921	0.45	5,427	0.00	0	0.00	5,427	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	15,259	0.16	818	0.00	11,439	0.11	818	0.00	0	0.00	818	0.00	0	0.00
999999 - OTHER	40,310	0.00	0	0.00	40,310	0.00	0	0.00	40,310	0.00	0	0.00	40,310	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	28,906	0.00	0	0.00	28,906	0.00	0	0.00	28,906	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	14,497	0.00	0	0.00	1,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	53,620	0.90	0	0.00	32,946	0.56	0	0.00	0	0.00	0	0.00	0	0.00
Total	**2,991,374**	**16.46**	**2,566,574**	**40.80**	**3,163,011**	**16.46**	**1,125,463**	**16.90**	**3,163,011**	**16.46**	**0**	**0.00**	**3,075,511**	**16.46**	**0**	**0.00**
Total General Revenue	2,896,811	15.46	2,502,317	39.94	3,060,700	15.46	1,097,907	16.54	3,060,700	15.46	0	0.00	2,973,200	15.46	0	0.00
Total Federal	7,638	0.00	0	0.00	7,714	0.00	0	0.00	7,714	0.00	0	0.00	7,714	0.00	0	0.00
Total Other Funds	86,925	1.00	64,257	0.86	94,597	1.00	27,556	0.36	94,597	1.00	0	0.00	94,597	1.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350025B:Dhss It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	39,646	1.08	560	0.00	39,646	1.08	0	0.00	39,646	1.08	0	0.00	39,646	1.08	0	0.00
009766 - DATA PROCESSING MANAGER	92,868	1.00	0	0.00	92,868	1.00	0	0.00	92,868	1.00	0	0.00	92,868	1.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	241	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	313	0.00	0	0.00	313	0.00	0	0.00	313	0.00	0	0.00	313	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	43,572	1.00	24,525	0.50	45,537	1.00	10,785	0.21	45,537	1.00	0	0.00	45,537	1.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	3,211,438	38.25	332,533	6.28	2,827,246	38.25	127,522	2.32	2,827,246	38.25	0	0.00	2,827,246	38.25	0	0.00
14AS20 - APPLICATIONS DEVELOPER	616,664	6.46	709,157	10.23	662,131	6.46	299,140	4.10	662,131	6.46	0	0.00	662,131	6.46	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	929,708	5.15	23,454	0.29	933,185	5.15	75	0.00	933,185	5.15	0	0.00	933,185	5.15	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	4,973	0.00	163,258	1.99	13,435	0.00	72,021	0.83	13,435	0.00	0	0.00	13,435	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	37,526	0.44	173,765	1.83	54,910	0.44	84,468	0.82	54,910	0.44	0	0.00	54,910	0.44	0	0.00
14DM10 - DATA TECHNICIAN	0	0.00	35,073	0.64	445	0.00	848	0.02	445	0.00	0	0.00	445	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	0	0.00	0	0.00	2,443	0.03	0	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	62,306	0.74	7,146	0.00	27,952	0.30	7,146	0.00	0	0.00	7,146	0.00	0	0.00
14DM50 - DATA MANAGER	0	0.00	0	0.00	0	0.00	120	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	154,013	1.99	3,904	0.00	99,509	1.21	3,904	0.00	0	0.00	3,904	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	83,196	0.50	55,606	0.83	87,209	0.50	13,899	0.23	87,209	0.50	0	0.00	87,209	0.50	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	2,707	0.04	12	0.00	70	0.00	12	0.00	0	0.00	12	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	6,230	0.07	310	0.00	5,209	0.06	310	0.00	0	0.00	310	0.00	0	0.00
14GI40 - GEOGRAPHIC INFO SYSTEMS MGR	0	0.00	1,419	0.01	118	0.00	0	0.00	118	0.00	0	0.00	118	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	99,229	0.99	5,005	0.00	43,963	0.42	5,005	0.00	0	0.00	5,005	0.00	0	0.00
14IP10 - BUSINESS ANALYST	118,507	1.27	42,251	0.72	118,691	1.27	7,630	0.13	118,691	1.27	0	0.00	118,691	1.27	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	2,481	0.00	21,793	0.30	3,743	0.00	2,707	0.04	3,743	0.00	0	0.00	3,743	0.00	0	0.00
14IP30 - PROJECT MANAGER	619,683	4.59	306,611	4.26	633,007	4.59	52,654	0.66	633,007	4.59	0	0.00	633,007	4.59	0	0.00
14IP40 - SENIOR PROJECT MANAGER	1,320	0.00	98,958	1.11	2,595	0.00	107,385	1.24	2,595	0.00	0	0.00	2,595	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	267,367	3.80	15,656	0.00	99,375	1.35	15,656	0.00	0	0.00	15,656	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	83,726	1.00	8,387	0.00	38,089	0.42	8,387	0.00	0	0.00	8,387	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	119,947	1.96	84,013	1.41	122,566	1.96	34,313	0.55	122,566	1.96	0	0.00	122,566	1.96	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	206,218	3.00	15,333	0.00	81,892	1.19	15,333	0.00	0	0.00	15,333	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	48,367	0.62	6,261	0.00	25,764	0.30	6,261	0.00	0	0.00	6,261	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	0	0.00	20,459	0.24	844	0.00	8,878	0.10	844	0.00	0	0.00	844	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	716,460	13.49	27,696	0.00	316,618	5.94	27,696	0.00	0	0.00	27,696	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	14,743	0.20	33,302	0.48	14,966	0.20	40,647	0.53	14,966	0.20	0	0.00	14,966	0.20	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	99,728	1.41	6,219	0.00	72,524	1.00	6,219	0.00	0	0.00	6,219	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	22,311	0.25	397	0.00	12,233	0.13	397	0.00	0	0.00	397	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	53,685	0.00	0	0.00	53,685	0.00	0	0.00	53,685	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	17,005	0.00	0	0.00	3,041	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	116,212	1.62	0	0.00	40,131	0.52	0	0.00	0	0.00	0	0.00	0	0.00
Total	**5,936,585**	**61.90**	**4,028,614**	**60.16**	**5,803,466**	**61.90**	**1,732,144**	**24.64**	**5,803,466**	**61.90**	**0**	**0.00**	**5,803,466**	**61.90**	**0**	**0.00**
Total General Revenue	2,311,255	23.39	2,551,889	36.86	2,477,367	23.39	1,093,930	15.02	2,477,367	23.39	0	0.00	2,477,367	23.39	0	0.00
Total Federal	2,908,518	28.86	1,380,827	22.01	2,600,177	28.86	598,452	9.12	2,600,177	28.86	0	0.00	2,600,177	28.86	0	0.00
Total Other Funds	716,812	9.65	95,898	1.29	725,922	9.65	39,763	0.50	725,922	9.65	0	0.00	725,922	9.65	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350026B:Dmh It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	83,426	0.15	77,161	0.94	83,426	0.15	22,392	0.27	83,426	0.15	0	0.00	83,426	0.15	0	0.00
009766 - DATA PROCESSING MANAGER	128,957	1.21	0	0.00	128,957	1.21	0	0.00	128,957	1.21	0	0.00	128,957	1.21	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,079	0.03	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	26,939	0.25	2,697	0.00	12,251	0.10	2,697	0.00	0	0.00	2,697	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	18,648	0.43	14,715	0.30	20,121	0.43	6,692	0.13	20,121	0.43	0	0.00	20,121	0.43	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	1,722,147	0.00	533,733	10.08	1,733,513	0.00	221,437	4.22	1,733,513	0.00	0	0.00	1,733,513	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	1,358,957	9.50	354,401	5.06	1,374,081	9.50	155,346	2.08	1,374,081	9.50	0	0.00	1,374,081	9.50	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	600,727	5.31	557,615	6.67	639,263	5.31	252,619	2.92	639,263	5.31	0	0.00	639,263	5.31	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	0	0.00	170,465	2.00	7,647	0.00	73,294	0.83	7,647	0.00	0	0.00	7,647	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	13,437	0.07	186,485	2.00	27,579	0.07	83,571	0.83	27,579	0.07	0	0.00	27,579	0.07	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	0	0.00	396	0.01	35	0.00	3,335	0.07	35	0.00	0	0.00	35	0.00	0	0.00
14DM10 - DATA TECHNICIAN	492,895	4.65	161,436	2.88	499,111	4.65	48,352	0.95	499,111	4.65	0	0.00	499,111	4.65	0	0.00
14DM20 - DATA ANALYST	0	0.00	162,462	2.29	5,063	0.00	88,669	1.25	5,063	0.00	0	0.00	5,063	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	177,253	2.28	7,991	0.00	103,155	1.25	7,991	0.00	0	0.00	7,991	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	296,698	3.52	18,604	0.00	112,104	1.25	18,604	0.00	0	0.00	18,604	0.00	0	0.00
14DM50 - DATA MANAGER	0	0.00	90,353	1.00	9,047	0.00	40,969	0.42	9,047	0.00	0	0.00	9,047	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	85,339	1.00	2,564	0.00	36,886	0.42	2,564	0.00	0	0.00	2,564	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	464	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	97,066	0.89	7,563	0.00	42,702	0.38	7,563	0.00	0	0.00	7,563	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	91,563	1.61	1,878	0.00	37,260	0.65	1,878	0.00	0	0.00	1,878	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	10,730	0.15	0	0.00	1,317	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	1,374,549	5.53	238,398	3.00	1,397,625	5.53	93,824	1.08	1,397,625	5.53	0	0.00	1,397,625	5.53	0	0.00
14IP40 - SENIOR PROJECT MANAGER	114,169	0.75	256,361	3.00	119,707	0.75	100,965	1.14	119,707	0.75	0	0.00	119,707	0.75	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	98,696	0.98	10,096	0.00	45,719	0.42	10,096	0.00	0	0.00	10,096	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	51,534	1.00	516	0.00	21,694	0.42	516	0.00	0	0.00	516	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	273,891	4.00	6,872	0.00	117,119	1.67	6,872	0.00	0	0.00	6,872	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	83,660	1.00	8,377	0.00	38,045	0.42	8,377	0.00	0	0.00	8,377	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	528,957	7.58	88,515	1.60	532,978	7.58	42,579	0.72	532,978	7.58	0	0.00	532,978	7.58	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	181,475	2.53	12,154	0.00	59,446	0.80	12,154	0.00	0	0.00	12,154	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	80,802	1.03	3,231	0.00	34,415	0.42	3,231	0.00	0	0.00	3,231	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	94,239	0.24	0	0.00	94,239	0.24	0	0.00	94,239	0.24	0	0.00	94,239	0.24	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	7,076	0.00	1,219,620	21.82	92,242	0.00	529,309	9.10	92,242	0.00	0	0.00	92,242	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	365	0.00	291,285	4.16	24,334	0.00	173,130	2.29	24,334	0.00	0	0.00	24,334	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	182,696	2.50	11,950	0.00	82,893	1.10	11,950	0.00	0	0.00	11,950	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	134,116	1.43	11,398	0.00	72,914	0.72	11,398	0.00	0	0.00	11,398	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	62,763	0.00	0	0.00	62,763	0.00	0	0.00	62,763	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	29,804	0.00	0	0.00	3,854	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	57,107	0.73	0	0.00	33,455	0.45	0	0.00	0	0.00	0	0.00	0	0.00
Total	**6,538,549**	**35.42**	**6,362,770**	**91.69**	**6,957,622**	**35.42**	**2,794,254**	**38.80**	**6,957,622**	**35.42**	**0**	**0.00**	**6,957,622**	**35.42**	**0**	**0.00**
Total General Revenue	6,481,957	34.92	6,362,726	91.69	6,900,464	34.92	2,794,254	38.80	6,900,464	34.92	0	0.00	6,900,464	34.92	0	0.00
Total Federal	56,592	0.50	44	0.00	57,158	0.50	0	0.00	57,158	0.50	0	0.00	57,158	0.50	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350027B:Dss It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	295,794	1.75	0	0.00	295,794	1.75	0	0.00	295,794	1.75	0	0.00	295,794	1.75	0	0.00
009764 - DATA PROCESSOR PROFESSIONAL	67,295	0.10	0	0.00	67,295	0.10	0	0.00	67,295	0.10	0	0.00	67,295	0.10	0	0.00
009766 - DATA PROCESSING MANAGER	117,405	1.00	0	0.00	117,405	1.00	0	0.00	117,405	1.00	0	0.00	117,405	1.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	327	0.01	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	2,300	0.03	0	0.00	2,300	0.03	0	0.00	2,300	0.03	0	0.00	2,300	0.03	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	18,649	0.43	49,050	1.00	21,596	0.43	21,201	0.42	21,596	0.43	0	0.00	21,596	0.43	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	4,495,866	31.00	812,223	15.41	4,530,105	31.00	379,835	7.06	4,530,105	31.00	0	0.00	4,530,105	31.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	1,736,121	63.53	1,238,213	18.37	1,817,452	63.53	555,699	7.82	1,817,452	63.53	0	0.00	1,817,452	63.53	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	1,936,087	9.67	1,477,804	18.13	2,048,651	9.67	659,804	7.57	2,048,651	9.67	0	0.00	2,048,651	9.67	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	0	0.00	510,187	5.47	43,738	0.00	232,321	2.32	43,738	0.00	165,500	0.00	43,738	0.00	165,500	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	531,783	2.41	604,538	5.92	589,661	2.41	280,597	2.53	589,661	2.41	0	0.00	589,661	2.41	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	78,974	2.00	0	0.00	78,974	2.00	0	0.00	78,974	2.00	0	0.00	78,974	2.00	0	0.00
14DM10 - DATA TECHNICIAN	0	0.00	793	0.01	279	0.00	0	0.00	279	0.00	0	0.00	279	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	1,303	0.02	0	0.00	4,492	0.07	0	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	88,721	1.12	7,162	0.00	20,898	0.24	7,162	0.00	0	0.00	7,162	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	104,747	1.03	8,166	0.00	67,205	0.63	8,166	0.00	0	0.00	8,166	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	83,671	0.81	10,327	0.00	44,472	0.40	10,327	0.00	0	0.00	10,327	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	97,914	1.00	5,882	0.00	43,424	0.42	5,882	0.00	0	0.00	5,882	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	18,573	0.32	26	0.00	8,174	0.14	26	0.00	0	0.00	26	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	7,304	0.10	99	0.00	6,022	0.08	99	0.00	0	0.00	99	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	346,457	4.63	5,980	0.00	113,381	1.48	5,980	0.00	105,000	0.00	5,980	0.00	105,000	0.00
14IP40 - SENIOR PROJECT MANAGER	708,109	2.93	277,564	3.10	714,196	2.93	139,868	1.57	714,196	2.93	0	0.00	714,196	2.93	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	101,255	1.00	4,039	0.00	42,446	0.42	4,039	0.00	0	0.00	4,039	0.00	0	0.00
14NI30 - NETWORK INFRASTRUCTURE ARCHT	0	0.00	89,605	1.00	8,974	0.00	40,758	0.42	8,974	0.00	0	0.00	8,974	0.00	0	0.00
14NI40 - NETWORK INFRASTRUCTURE SPV	0	0.00	329	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	155,977	2.99	10,128	0.00	52,590	1.00	10,128	0.00	0	0.00	10,128	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	152,360	2.09	20,398	0.00	74,037	0.94	20,398	0.00	0	0.00	20,398	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	121,380	1.40	10,308	0.00	49,753	0.55	10,308	0.00	0	0.00	10,308	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	722,325	13.51	200,111	3.56	731,633	13.51	74,802	1.32	731,633	13.51	0	0.00	731,633	13.51	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	139,110	1.99	8,601	0.00	119,539	1.68	8,601	0.00	0	0.00	8,601	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	378,980	1.51	0	0.00	378,980	1.51	0	0.00	378,980	1.51	0	0.00	378,980	1.51	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	1,795,914	33.26	81,925	0.00	777,302	13.92	81,925	0.00	269,423	0.00	81,925	0.00	269,423	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	5,719	0.00	238,879	3.58	24,393	0.00	126,183	1.73	24,393	0.00	0	0.00	24,393	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	329,615	4.49	30,457	0.00	170,486	2.16	30,457	0.00	0	0.00	30,457	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	25,029	0.27	1,287	0.00	18,803	0.19	1,287	0.00	0	0.00	1,287	0.00	0	0.00
999999 - OTHER	2,065	0.00	0	0.00	2,065	0.00	0	0.00	2,065	0.00	0	0.00	2,065	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	107,193	0.00	0	0.00	107,193	0.00	0	0.00	107,193	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	23,402	0.00	0	0.00	3,034	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	459,699	5.23	0	0.00	198,234	2.24	0	0.00	0	0.00	0	0.00	0	0.00
Total	**11,097,472**	**129.87**	**9,551,744**	**137.31**	**11,785,469**	**129.87**	**4,325,686**	**59.31**	**11,785,469**	**129.87**	**539,923**	**0.00**	**11,785,469**	**129.87**	**539,923**	**0.00**
Total General Revenue	3,846,758	17.73	3,676,564	52.36	4,106,375	17.73	1,702,430	23.15	4,106,375	17.73	539,923	0.00	4,106,375	17.73	539,923	0.00
Total Federal	7,250,714	112.14	5,875,180	84.94	7,679,094	112.14	2,623,256	36.15	7,679,094	112.14	0	0.00	7,679,094	112.14	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350047B:Personnel - Operating																
009703 - DESIGNATED PRINCIPAL ASST DEPT	0	0.00	71,875	0.62	1,150	0.00	48,348	0.42	116,150	1.00	0	0.00	116,150	1.00	0	0.00
009705 - DIVISION DIRECTOR	136,771	1.00	123,445	1.00	147,788	1.00	55,142	0.42	132,600	1.00	0	0.00	132,600	1.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	348,020	3.00	42,789	0.34	254,560	2.00	41,704	0.32	273,420	2.00	0	0.00	273,420	2.00	0	0.00
009741 - BOARD MEMBER	14,756	1.00	0	0.00	14,756	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	5,609	0.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009807 - EXECUTIVE	0	0.00	2,265	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	23,708	2.45	0	0.00	23,708	2.72	0	0.00	10,000	2.72	0	0.00	10,000	2.72	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	1,122	0.49	22,911	0.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	428,710	5.00	437,672	4.54	574,983	6.00	165,651	1.71	588,328	6.00	0	0.00	588,328	6.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	0	0.00	37,325	0.81	1,370	0.00	20,968	0.42	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	11,834	0.29	42,000	1.00	17,237	0.42	41,410	1.00	0	0.00	41,410	1.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	40,273	1.00	0	0.00	40,273	1.00	0	0.00	40,273	1.00	0	0.00	40,273	1.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	157,954	4.00	95,800	2.00	96,404	2.00	40,774	0.83	14,783	3.00	0	0.00	14,783	3.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	91,744	1.00	77,657	1.00	85,140	1.00	35,153	0.42	85,140	1.00	0	0.00	85,140	1.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	100,563	1.00	103,972	1.00	25,257	0.25	288,947	4.00	0	0.00	288,947	4.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	0	0.00	54,569	0.88	619	0.00	25,800	0.42	0	0.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	409,951	5.00	383,286	5.00	398,585	5.00	165,749	2.08	469,365	6.00	0	0.00	469,365	6.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	84,502	1.00	105,872	1.00	5,300	0.00	4,417	0.04	0	0.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	0	0.00	36,903	0.62	1,109	0.00	15,812	0.26	0	0.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	78,465	1.00	0	0.00	78,465	1.00	0	0.00	78,465	1.00	0	0.00	78,465	1.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	209,752	3.00	0	0.00	77,258	1.00	0	0.00	77,258	1.00	0	0.00	77,258	1.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	348,236	5.00	252,731	3.75	342,787	5.00	130,414	1.92	340,376	5.00	0	0.00	340,376	5.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	0	0.00	55,425	0.67	189,860	2.00	41,386	0.47	185,373	2.00	0	0.00	185,373	2.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	0	0.00	6,125	0.08	552	0.00	2,785	0.03	0	0.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	991	0.02	0	0.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	0	0.00	113,208	2.24	11,839	0.00	59,394	1.23	94,000	2.00	0	0.00	94,000	2.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	0	0.00	101,125	1.75	0	0.00	100,464	1.68	238,140	4.00	0	0.00	238,140	4.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	0	0.00	33,152	0.44	7,572	0.00	55,228	0.71	83,528	1.00	0	0.00	83,528	1.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	0	0.00	46,166	0.42	11,162	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12SH10 - HUMAN RESOURCES CONSULTANT A	123,587	5.00	135,893	3.13	268,757	7.00	39,739	0.88	245,382	5.00	0	0.00	245,382	5.00	0	0.00
12SH20 - HUMAN RESOURCES CONSULTANT	1,072,194	14.80	254,925	4.76	431,639	8.00	73,206	1.33	166,927	3.00	0	0.00	166,927	3.00	0	0.00
12SH30 - SR HUMAN RESOURCES CONSULTA	526,953	12.00	635,179	10.63	872,533	16.00	247,857	4.04	776,736	15.00	0	0.00	776,736	15.00	0	0.00
12SH40 - HUMAN RESOURCES CONSLTNT SPE	63,980	1.00	134,716	1.84	86,842	1.00	39,379	0.50	72,615	1.00	0	0.00	72,615	1.00	0	0.00
12SH50 - HUMAN RESOURCES PROGRAM COO	338,004	4.00	187,459	2.00	197,636	2.00	79,593	0.83	191,372	2.00	0	0.00	191,372	2.00	0	0.00
12SH60 - HUMAN RESOURCES PROGRAM DIR	221,196	2.00	226,048	2.11	542,842	7.00	118,051	1.08	344,580	3.00	0	0.00	344,580	3.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	45,667	0.00	0	0.00	1,960	0.00	0	0.00	1,960	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	55,290	0.00	0	0.00	12,519	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	46,337	1.09	0	0.00	24,556	0.60	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PROVISIONAL WAGES	0	0.00	9,623	0.27	0	0.00	4,123	0.12	0	0.00	0	0.00	0	0.00	0	0.00
Total	**4,725,487**	**73.72**	**3,898,167**	**54.53**	**4,957,128**	**73.72**	**1,691,697**	**23.45**	**4,957,128**	**73.72**	**0**	**0.00**	**4,957,128**	**73.72**	**0**	**0.00**
Total General Revenue	4,529,491	70.72	3,890,007	54.41	4,759,172	70.72	1,691,697	23.45	4,759,172	70.72	0	0.00	4,759,172	70.72	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	195,996	3.00	8,160	0.12	197,956	3.00	0	0.00	197,956	3.00	0	0.00	197,956	3.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350172B:Cntr For Operationl Excellence																
009725 - PROGRAM MANAGER	112,178	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	297,273	3.00	151,626	1.46	224,079	1.00	88,822	0.79	178,059	1.00	0	0.00	178,059	1.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	0	0.00	45,349	1.00	49,949	1.00	9,592	0.20	49,949	1.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	54,407	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	0	0.00	180,656	2.00	140,464	2.00	79,102	0.83	190,839	2.00	0	0.00	190,839	2.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	92,760	1.00	95,666	1.00	40,093	0.42	96,595	1.00	0	0.00	96,595	1.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	65,963	1.00	70,011	1.00	29,006	0.42	70,011	1.00	0	0.00	70,011	1.00	0	0.00
14IP30 - PROJECT MANAGER	89,743	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	5,284	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	0	0.00	7,397	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**553,601**	**6.00**	**536,354**	**6.46**	**585,453**	**6.00**	**254,013**	**2.65**	**585,453**	**6.00**	**0**	**0.00**	**535,504**	**5.00**	**0**	**0.00**
Total General Revenue	553,601	6.00	536,354	6.46	585,453	6.00	254,013	2.65	585,453	6.00	0	0.00	535,504	5.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350173B:Employee Referral Program																
009707 - DESIGNATED PRINCIPAL ASST DIV	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009732 - CHAPLAIN	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	1,750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009872 - SPECIAL ASST TECHNICIAN	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009885 - NURSE CLINICIAN/PRACTITIONER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01AG40 - SR AGRICULTURAL MARKET SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01AG60 - AGRIBUSINESS MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01CN10 - CONSUMER PROTECTIONS TECH	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01CN30 - SR CONSUMER PROTECTIONS SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	0	0.00	3,765	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	3,040	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	0	0.00	3,295	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	0	0.00	1,366	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02CS10 - ASSOCIATE CUSTOMER SERVICE RE	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02CS20 - CUSTOMER SERVICE REP	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	0	0.00	3,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RM20 - SENIOR RISK/CLAIMS TECHNICIAN	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RM50 - SENIOR RISK/CLAIMS SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA10 - CORR ADMINISTRATOR (LEVEL 1)	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA20 - CORR ADMINISTRATOR (LEVEL 2)	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA30 - CORR ADMINISTRATOR (LEVEL 3)	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM10 - CORRECTIONAL PROGRAM WORKER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM30 - CORRECTIONAL PROGRAM SPEC	0	0.00	8,000	0.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM40 - CORRECTIONAL PROGRAM SPV	0	0.00	1,750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY10 - CORRECTIONAL OFFICER	0	0.00	25,322	0.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY20 - CORRECTIONAL SERGEANT	0	0.00	7,750	0.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY30 - CORRECTIONAL LIEUTENANT	0	0.00	858	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY40 - CORRECTIONAL CAPTAIN	0	0.00	2,250	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05AO10 - ADDICTION COUNSELOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05BA10 - BEHAVIOR ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05BT10 - BEHAVIORAL TECHNICIAN	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05HP10 - HEALTHCARE PRACTITIONER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU10 - LICENSED PRACTICAL NURSE	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU20 - SR LICENSED PRACTICAL NURSE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU30 - REGISTERED NURSE	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05QI10 - QUALITY IMPROVEMENT SPECIALIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05RT10 - THERAPEUTIC SERVICES WORKER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05RT50 - THERAPEUTIC SERVICES MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP10 - SUPPORT CARE ASSISTANT	0	0.00	10,250	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP24 - SR SECURITY SUPPORT CARE ASST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP30 - SUPERVISING SUPPORT CARE ASST	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP40 - SUPPORT CARE PROFESSIONAL	0	0.00	1,500	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP50 - TREATMENT SUPERVISOR	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SW20 - SENIOR CLINICAL CASEWORKER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SW30 - LICENSED CLINICAL SOCIAL WKR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06CU20 - CUSTODIAL WORKER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06FS30 - FOOD SERVICE SUPERVISOR	0	0.00	1,250	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06FS40 - FOOD SERVICE MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06LD30 - LAUNDRY MANAGER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
07EB20 - ECONOMIC DEVELOPMENT SPEC	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
08AT20 - EDUCATOR	0	0.00	1,250	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08AT30 - EDUCATION SPECIALIST	0	0.00	2,250	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD10 - IN-SERVICE TRAINER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	0	0.00	1,500	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10EP10 - ENVIRONMENTAL PROGRAM ASST	0	0.00	1,500	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10EP20 - ENVIRONMENTAL PROGRAM ANALYS	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10EP30 - ENVIRONMENTAL PROGRAM SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11GR20 - GRANTS OFFICER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	0	0.00	688	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE10 - BENEFIT PROGRAM ASSOCIATE	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE20 - BENEFIT PROGRAM TECHNICIAN	0	0.00	25,500	0.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE30 - BENEFIT PROGRAM SPECIALIST	0	0.00	5,250	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE40 - BENEFIT PROGRAM SR SPECIALIST	0	0.00	1,500	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE50 - BENEFIT PROGRAM SUPERVISOR	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13DD10 - DEVLP DISABILITY SERVICE ASSOC	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS05 - SOCIAL SERVICES ASSISTANT	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	0	0.00	10,000	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	0	0.00	2,750	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	0	0.00	4,422	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS50 - SOCIAL SVCS AREA SUPERVISOR	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13VR10 - REHABILITATION ASSOCIATE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13VR30 - SR REHABILITATION SPECIALIST	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13YS10 - YOUTH SERVICES WORKER	0	0.00	3,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13YS20 - YTH SVCS SUPERVISOR/SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13YS40 - YOUTH SERVICES MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SE30 - CYBERSECURITY SPECIALIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	1,750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16LC10 - LOTTERY SECURITY SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16LM10 - LOTTERY MKTNG & PROMOTIONS MG	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16LT40 - LOTTERY FIELD REPRESENTATIVE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17PE20 - PARK RANGER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17PO40 - PARK/HISTORIC SITE COORDINATOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19ED10 - ASSOCIATE EPIDEMIOLOGIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19PH10 - PUBLIC HEALTH PROGRAM ASSOC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19PH50 - PUBLIC HEALTH PROGRAM MANAGE	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	0	0.00	663	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI40 - SR COMMISSIONED INVESTIGATOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI70 - INVESTIGATIONS MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
20PP10 - PROBATION AND PAROLE ASSISTANT	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20PP30 - PROBATION AND PAROLE OFFICER	0	0.00	9,493	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20PP40 - PROBATION & PAROLE SUPERVISOR	0	0.00	1,250	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20SY10 - SECURITY OFFICER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21II30 - COMPLIANCE INSPECTOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21OI10 - HEALTH AND SAFETY ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21RB40 - REGULATORY AUDITOR	0	0.00	1,250	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22DR10 - DRIVER	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22FG30 - MAINTENANCE/GROUNDS SUPERVIS	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST30 - SR SPECIALIZED TRADES WORKER	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST40 - SPECIALIZED TRADES SUPERVISOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	406,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
13YS25 - YOUTH SERVICES SUPERVISOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03006 - TEACHER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03310 - DIRECTOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03311 - ASST DIRECTOR	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03317 - SUPERVISOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03321 - CHIEF BUDGET OFFICER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03334 - VR COUNSELOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03336 - VR COUNSELOR II	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03341 - VR COUNSELOR IV	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O04451 - CHARTER SCHOOLS FIELD DIRECTO	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O04472 - SPEECH THERAPIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O09433 - PROGRAM SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O09460 - BENEFIT PROGRAM TECHNICIAN	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00
P02AMA - ASSISTANT ASSOCIATE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
P02PS2 - PROGRAM SPECIALIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
P13BE1 - BENEFIT PROGRAM ASSOCIATE	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
P13BE4 - BENEFIT PROGRAM SENIOR SPECIAL	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	66	0.00	0	0.00	61,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	(3,793)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PROVISIONAL WAGES	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**406,000**	**0.00**	**212,186**	**1.76**	**202,000**	**0.00**	**61,500**	**0.00**	**202,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Total General Revenue	406,000	0.00	212,186	1.76	202,000	0.00	61,500	0.00	202,000	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350051B:Employee Suggestion Award																
999999 - OTHER	19,000	0.00	0	0.00	19,000	0.00	0	0.00	19,000	0.00	0	0.00	19,000	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	190	0.00	0	0.00	190	0.00	0	0.00	190	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	17,550	0.00	0	0.00	13,300	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**19,000**	**0.00**	**17,550**	**0.00**	**19,190**	**0.00**	**13,300**	**0.00**	**19,190**	**0.00**	**0**	**0.00**	**19,190**	**0.00**	**0**	**0.00**
Total General Revenue	19,000	0.00	17,550	0.00	19,190	0.00	13,300	0.00	19,190	0.00	0	0.00	19,190	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350052B:Purchasing Operating																
009705 - DIVISION DIRECTOR	136,771	1.00	143,424	1.00	157,970	1.00	65,223	0.42	157,970	1.00	0	0.00	157,970	1.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	65,225	1.00	89,042	1.00	72,358	1.00	39,824	0.42	76,301	1.00	0	0.00	76,301	1.00	0	0.00
009734 - LEGAL COUNSEL	115,871	1.00	59,021	0.52	126,793	1.00	0	0.00	136,245	1.00	0	0.00	136,245	1.00	0	0.00
009748 - SENIOR COUNSEL	0	0.00	51,353	0.45	0	0.00	51,618	0.42	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	129,652	4.00	144,749	3.62	137,275	4.00	52,431	1.25	142,929	4.00	0	0.00	142,929	4.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	52,149	1.00	52,436	1.00	52,674	1.00	22,270	0.42	53,554	1.00	0	0.00	53,554	1.00	0	0.00
02PS20 - PROGRAM SPECIALIST	0	0.00	57,545	1.00	60,459	1.00	25,313	0.42	61,041	1.00	0	0.00	61,041	1.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	78,070	1.00	71,053	1.00	83,050	1.00	30,978	0.42	75,000	1.00	0	0.00	75,000	1.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	56,760	1.00	67,099	1.00	68,292	1.00	28,427	0.42	68,292	1.00	0	0.00	68,292	1.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	67,080	1.00	61,840	1.00	68,938	1.00	26,729	0.42	64,396	1.00	0	0.00	64,396	1.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	65,016	1.00	64,932	1.00	66,316	1.00	27,821	0.42	66,966	1.00	0	0.00	66,966	1.00	0	0.00
11BP10 - BUDGET AND POLICY ANALYST	0	0.00	0	0.00	650	0.00	0	0.00	650	0.00	0	0.00	650	0.00	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	0	0.00	14,000	0.33	0	0.00	26,660	0.63	82,885	2.00	0	0.00	82,885	2.00	0	0.00
11PN20 - PROCUREMENT ANALYST	692,479	13.00	568,965	11.87	701,069	13.00	177,637	3.67	618,184	11.00	0	0.00	618,184	11.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	261,759	4.00	0	0.00	185,931	3.00	40,742	0.71	185,931	3.00	0	0.00	185,931	3.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	1,003,377	12.00	789,127	10.05	1,056,825	12.00	369,594	4.35	1,043,018	12.00	0	0.00	1,043,018	12.00	0	0.00
11PN50 - PROCUREMENT MANAGER	210,144	2.00	215,104	2.00	231,682	2.00	97,820	0.83	236,920	2.00	0	0.00	236,920	2.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	28,304	0.00	0	0.00	28,304	0.00	0	0.00	28,304	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	4,525	0.00	0	0.00	1,188	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	99,918	1.28	0	0.00	54,591	0.78	0	0.00	0	0.00	0	0.00	0	0.00
Total	**2,934,353**	**43.00**	**2,554,136**	**38.13**	**3,098,586**	**43.00**	**1,138,867**	**15.97**	**3,098,586**	**43.00**	**0**	**0.00**	**3,098,586**	**43.00**	**0**	**0.00**
Total General Revenue	2,894,956	42.55	2,518,487	37.76	3,055,571	42.55	1,122,495	15.81	3,055,571	42.55	0	0.00	3,055,571	42.55	0	0.00
Total Federal	17,024	0.20	15,309	0.15	18,624	0.20	7,082	0.06	18,624	0.20	0	0.00	18,624	0.20	0	0.00
Total Other Funds	22,373	0.25	20,339	0.21	24,391	0.25	9,290	0.09	24,391	0.25	0	0.00	24,391	0.25	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350061B:Asset Management																
009705 - DIVISION DIRECTOR	136,644	1.00	141,162	1.00	138,057	1.00	59,424	0.42	138,057	1.00	0	0.00	138,057	1.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	258,462	3.00	107,247	1.18	259,319	3.00	11,148	0.14	259,319	3.00	0	0.00	259,319	3.00	0	0.00
009734 - LEGAL COUNSEL	163,227	1.95	98,993	1.02	164,650	1.95	17,401	0.17	119,650	1.95	0	0.00	119,650	1.95	0	0.00
009748 - SENIOR COUNSEL	0	0.00	42,739	0.38	0	0.00	47,927	0.42	45,000	0.00	0	0.00	45,000	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	200,707	2.30	285,918	3.27	222,432	2.30	104,117	1.20	222,432	2.30	256,000	2.00	222,432	2.30	256,000	2.00
009953 - SKILLED TRADESMAN	0	0.00	12,888	0.20	0	0.00	14,716	0.23	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	564,571	14.00	488,717	11.45	592,700	14.00	208,538	4.70	502,700	14.00	0	0.00	502,700	14.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	489,278	10.00	593,026	12.86	514,836	10.00	260,651	5.31	594,836	10.00	0	0.00	548,582	8.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	63,997	1.00	213,872	3.53	73,789	1.00	100,747	1.58	243,789	1.00	40,698	0.50	243,789	1.00	40,698	0.50
02AM50 - ADMINISTRATIVE MANAGER	216,205	2.00	100,974	1.00	220,249	2.00	44,023	0.42	120,249	2.00	0	0.00	120,249	2.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	92,009	1.00	487,987	5.79	120,552	1.00	216,880	2.46	310,552	1.00	0	0.00	227,540	0.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	285,459	2.62	20,991	0.00	148,967	1.25	216,266	0.00	0	0.00	216,266	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	142,909	2.00	136,247	1.95	154,239	2.00	62,675	0.83	154,239	2.00	0	0.00	154,239	2.00	0	0.00
02PS40 - PROGRAM COORDINATOR	1	0.00	67,245	1.00	1,343	0.00	31,288	0.42	71,343	0.00	0	0.00	71,343	0.00	0	0.00
02PS50 - PROGRAM MANAGER	94,894	1.00	91,032	1.00	102,244	1.00	41,037	0.42	102,244	1.00	0	0.00	102,244	1.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	63,859	1.00	2,558	0.00	27,841	0.42	67,558	0.00	0	0.00	3,640	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	204,446	5.00	105,739	2.58	209,315	5.00	37,192	0.83	159,315	5.00	0	0.00	159,315	5.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	0	0.00	64,303	1.42	2,225	0.00	68,440	1.48	67,225	0.00	0	0.00	67,225	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	0	0.00	67,220	1.00	4,711	0.00	29,811	0.42	69,711	0.00	0	0.00	69,711	0.00	0	0.00
06CU30 - CUSTODIAL SUPERVISOR	302,627	7.00	0	0.00	302,627	7.00	0	0.00	100	7.00	0	0.00	100	7.00	0	0.00
06CU40 - CUSTODIAL MANAGER	60,659	1.00	268,575	5.68	66,386	1.00	103,427	2.13	276,386	1.00	0	0.00	276,386	1.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	0	0.00	77,300	1.00	2,322	0.00	32,540	0.42	82,322	0.00	0	0.00	82,322	0.00	0	0.00
09AE10 - DESIGNER	315,424	5.00	299,318	4.63	327,419	5.00	133,182	2.00	327,419	5.00	0	0.00	263,693	3.00	0	0.00
09AE20 - ARCHITECT	70,426	1.00	9,639	0.13	70,426	1.00	0	0.00	70,426	1.00	0	0.00	70,426	1.00	0	0.00
09ER20 - ASSOCIATE ENGINEER	67,851	1.00	71,702	1.00	68,569	1.00	30,184	0.42	78,569	1.00	0	0.00	78,569	1.00	0	0.00
09ER30 - PROFESSIONAL ENGINEER	90,865	1.00	91,868	1.00	91,785	1.00	41,104	0.42	96,785	1.00	0	0.00	96,785	1.00	0	0.00
09ER50 - ENGINEER SUPERVISOR	101,104	1.00	105,312	1.00	103,213	1.00	45,123	0.42	104,213	1.00	0	0.00	104,213	1.00	0	0.00
09ES20 - ENGNG SURVEYING & FIELD TECH	208,541	4.00	146,170	3.00	210,520	4.00	61,919	1.25	210,520	4.00	0	0.00	210,520	4.00	0	0.00
09PG10 - ENGNG/ARCHITECT PROJECT MGR	1,233,428	15.00	1,052,114	13.10	1,271,166	15.00	414,072	5.04	1,271,166	15.00	0	0.00	1,190,737	14.00	0	0.00
09PG20 - SR ENGNG/ARCHITECT PROJECT MG	505,886	5.00	537,596	5.21	539,772	5.00	264,386	2.50	539,772	5.00	220,000	2.00	539,772	5.00	220,000	2.00
11AB10 - AGENCY BUDGET ANALYST	77,365	1.00	0	0.00	77,365	1.00	0	0.00	100	1.00	0	0.00	100	1.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	162,795	2.00	133,987	2.00	170,845	2.00	59,171	0.83	170,845	2.00	0	0.00	170,845	2.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	146,626	3.00	146,254	3.00	153,725	3.00	63,660	1.25	153,725	3.00	0	0.00	153,725	3.00	0	0.00
11AC50 - ACCOUNTANT	180,422	3.00	168,800	2.90	186,838	3.00	78,028	1.25	186,838	3.00	0	0.00	186,838	3.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	78,654	1.00	51,293	0.75	79,984	1.00	28,457	0.42	79,984	1.00	0	0.00	79,984	1.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	0	0.00	177,275	2.00	15,975	0.00	79,618	0.83	200,975	0.00	0	0.00	152,100	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	104,298	1.00	111,763	1.00	113,251	1.00	50,825	0.42	113,251	1.00	0	0.00	113,251	1.00	0	0.00
11PN20 - PROCUREMENT ANALYST	171,711	3.00	123,426	2.36	177,712	3.00	66,654	1.25	152,712	3.00	0	0.00	152,712	3.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	192,729	3.00	134,812	2.00	204,321	3.00	61,425	0.83	164,321	3.00	0	0.00	96,134	2.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	317,730	4.00	203,070	2.69	334,535	4.00	69,388	0.83	234,535	4.00	0	0.00	234,535	4.00	0	0.00
11PN50 - PROCUREMENT MANAGER	0	0.00	184,584	1.89	8,639	0.00	82,410	0.83	188,639	0.00	0	0.00	188,639	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,678	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
14CO15 - SR NETWORK OPERATIONS TECH	0	0.00	0	0.00	301	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	0	0.00	3,299	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	60,872	0.98	562	0.00	11,805	0.19	562	0.00	0	0.00	562	0.00	0	0.00
18RL10 - REAL ESTATE SERVICES SPEC	78,391	1.00	0	0.00	78,391	1.00	0	0.00	100	1.00	0	0.00	100	1.00	0	0.00
18RL20 - REAL ESTATE SVCS COORDINATOR	440,050	6.00	500,082	6.87	466,950	6.00	222,908	2.92	516,950	6.00	0	0.00	447,399	5.00	0	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	246,607	4.00	35,654	1.00	250,177	4.00	16,365	0.42	150,177	4.00	0	0.00	150,177	4.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	6,230,278	152.00	4,825,062	115.71	6,063,315	148.00	1,932,550	44.35	5,713,315	148.00	0	0.00	5,713,315	148.00	0	0.00
22FG30 - MAINTENANCE/GROUNDS SUPERVIS	1,234,275	25.00	752,285	14.68	1,271,296	25.00	332,105	6.17	1,059,046	25.00	0	0.00	1,059,046	25.00	0	0.00
22FG40 - MAINTENANCE/GROUNDS MANAGER	79,082	1.00	0	0.00	79,082	1.00	0	0.00	100	1.00	0	0.00	100	1.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	4,825,487	102.00	4,712,771	98.92	5,219,645	104.00	2,155,423	42.98	5,219,645	104.00	140,406	2.00	4,919,645	104.00	140,406	2.00
22ST30 - SR SPECIALIZED TRADES WORKER	965,562	20.00	1,176,393	22.34	1,006,768	20.00	522,341	9.47	1,156,768	20.00	0	0.00	1,094,848	19.00	0	0.00
22ST40 - SPECIALIZED TRADES SUPERVISOR	3,071,964	52.00	3,380,093	58.30	3,352,369	52.00	1,547,119	25.02	3,402,369	52.00	0	0.00	3,402,369	52.00	0	0.00
22ST50 - SPECIALIZED TRADES MANAGER	547,995	6.00	627,593	6.74	706,047	7.00	307,732	3.17	706,047	7.00	0	0.00	706,047	7.00	0	0.00
22TA10 - CONSTRUCTION PROJECT TECH	514,616	8.00	256,566	4.00	524,264	8.00	56,259	0.83	324,264	8.00	0	0.00	324,264	8.00	0	0.00
22TA20 - CONSTRUCTION PROJECT SPEC	137,657	2.00	438,599	6.29	162,636	2.00	261,504	3.66	462,636	2.00	0	0.00	411,036	1.00	0	0.00
22TA30 - CONSTRUCTION PROJECT SPV	162,805	2.00	43,645	0.54	170,882	2.00	0	0.00	50,882	2.00	0	0.00	50,882	2.00	0	0.00
22TA40 - CONSTRUCTION PROJECT MANAGER	77,457	1.00	100,517	1.25	85,500	1.00	72,302	0.83	135,500	1.00	0	0.00	135,500	1.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	241,785	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
BUCKET - SALARY DIFFERENTIAL	0	0.00	15,486	0.00	0	0.00	6,855	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	251,411	0.00	0	0.00	45,378	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	878,237	14.40	353,857	4.00	326,960	5.59	353,857	4.00	0	0.00	353,857	4.00	0	0.00
BUCKET - SEASONAL WAGES	0	0.00	8,635	0.25	0	0.00	14,708	0.42	0	0.00	0	0.00	0	0.00	0	0.00
Total	**25,628,717**	**488.25**	**25,613,385**	**462.85**	**27,420,409**	**491.25**	**11,130,706**	**192.44**	**27,420,409**	**491.25**	**657,104**	**6.50**	**26,482,937**	**481.25**	**657,104**	**6.50**
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	25,628,717	488.25	25,613,385	462.85	27,420,409	491.25	11,130,706	192.44	27,420,409	491.25	657,104	6.50	26,482,937	481.25	657,104	6.50

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350066B:General Services - Operating																
009705 - DIVISION DIRECTOR	138,346	1.00	134,440	1.00	151,807	1.00	61,137	0.42	151,807	1.00	0	0.00	151,807	1.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	199,179	3.15	260,736	2.92	219,678	3.15	114,330	1.08	219,678	3.15	0	0.00	219,678	3.15	0	0.00
009810 - MISCELLANEOUS TECHNICAL	169,262	4.60	62,067	1.36	169,262	4.60	45,045	1.13	169,262	4.60	0	0.00	169,262	4.60	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	20,545	0.80	15,584	0.42	20,545	0.80	5,369	0.15	20,545	0.80	0	0.00	20,545	0.80	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	172	0.00	32,941	0.32	1,966	0.00	9,842	0.08	1,966	0.00	0	0.00	1,966	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	595,212	15.00	341,749	9.21	606,275	15.00	142,363	3.67	606,275	15.00	0	0.00	606,275	15.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	1,059,445	24.00	927,540	24.50	1,084,004	24.00	402,166	10.31	1,084,004	24.00	0	0.00	1,084,004	24.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	143,253	3.00	106,647	2.33	145,707	3.00	39,382	0.83	145,707	3.00	0	0.00	145,707	3.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	571,563	12.30	566,948	10.66	602,179	12.30	235,075	4.18	602,179	12.30	0	0.00	602,179	12.30	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	560,137	7.15	214,722	2.45	565,215	7.15	102,739	1.21	565,215	7.15	0	0.00	565,215	7.15	0	0.00
02CS10 - ASSOCIATE CUSTOMER SERVICE RE	40,205	1.00	0	0.00	40,205	1.00	0	0.00	40,205	1.00	0	0.00	40,205	1.00	0	0.00
02CS20 - CUSTOMER SERVICE REP	64,894	1.50	116,919	2.62	71,041	1.50	58,214	1.22	71,041	1.50	0	0.00	71,041	1.50	0	0.00
02CS40 - CUSTOMER SERVICE SUPERVISOR	48,273	1.00	51,238	1.00	49,299	1.00	10,945	0.21	49,299	1.00	0	0.00	49,299	1.00	0	0.00
02PS10 - PROGRAM ASSISTANT	0	0.00	175	0.00	0	0.00	1,767	0.03	0	0.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	0	0.00	526	0.01	0	0.00	5,306	0.08	0	0.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	100,172	1.50	135,908	2.10	111,930	1.50	61,759	0.88	111,930	1.50	0	0.00	111,930	1.50	0	0.00
02RM10 - RISK/CLAIMS TECHNICIAN	37,590	1.00	41,212	1.00	41,717	1.00	18,750	0.42	41,717	1.00	0	0.00	41,717	1.00	0	0.00
02RM20 - SENIOR RISK/CLAIMS TECHNICIAN	225,338	5.00	286,151	5.66	232,957	5.00	130,820	2.46	232,957	5.00	0	0.00	232,957	5.00	0	0.00
02RM50 - SENIOR RISK/CLAIMS SPECIALIST	393,128	7.00	375,032	5.94	413,232	7.00	152,749	2.36	413,232	7.00	0	0.00	413,232	7.00	0	0.00
02RM70 - RISK/CLAIMS MANAGER	72,916	1.00	64,417	1.00	75,496	1.00	39,462	0.54	75,496	1.00	0	0.00	75,496	1.00	0	0.00
03MM10 - MULTIMEDIA SPECIALIST	166,488	4.00	0	0.00	166,488	4.00	0	0.00	166,488	4.00	0	0.00	166,488	4.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	46,067	1.00	100,722	2.29	46,939	1.00	52,615	1.14	46,939	1.00	0	0.00	46,939	1.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	64,267	1.00	84,326	1.46	64,603	1.00	37,668	0.64	64,603	1.00	0	0.00	64,603	1.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	0	0.00	6,125	0.08	552	0.00	2,785	0.03	552	0.00	0	0.00	552	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	103,412	2.00	42,251	0.92	104,304	2.00	0	0.00	104,304	2.00	0	0.00	104,304	2.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	0	0.00	5,000	0.08	0	0.00	25,675	0.42	0	0.00	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	0	0.00	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14CO20 - COMPUTER OPERATIONS SUPERVIS	0	0.00	0	0.00	0	0.00	2,222	0.03	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	80,811	1.00	702	0.01	80,811	1.00	1,694	0.02	80,811	1.00	0	0.00	80,811	1.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	769	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	762	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22AU20 - AUTOMOTIVE MECHANIC	217,690	4.00	192,192	3.79	287,341	5.00	88,962	1.67	287,341	5.00	0	0.00	287,341	5.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	50,072	0.00	0	0.00	50,072	0.00	0	0.00	50,072	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	26,276	0.00	0	0.00	19,024	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	66,411	1.41	0	0.00	26,995	0.57	0	0.00	0	0.00	0	0.00	0	0.00
Total	**5,118,365**	**103.00**	**4,259,737**	**84.57**	**5,403,625**	**104.00**	**1,895,628**	**35.77**	**5,403,625**	**104.00**	**0**	**0.00**	**5,403,625**	**104.00**	**0**	**0.00**
Total General Revenue	1,219,336	20.00	1,162,488	19.34	1,279,692	20.00	573,621	8.64	1,279,692	20.00	0	0.00	1,279,692	20.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	3,899,029	83.00	3,097,249	65.23	4,123,933	84.00	1,322,007	27.13	4,123,933	84.00	0	0.00	4,123,933	84.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350067B:Surplus Property - Operating																
009707 - DESIGNATED PRINCIPAL ASST DIV	2,524	0.04	0	0.00	2,524	0.04	0	0.00	2,524	0.04	0	0.00	2,524	0.04	0	0.00
009810 - MISCELLANEOUS TECHNICAL	35,173	1.00	22,158	0.53	35,173	1.00	825	0.02	35,173	1.00	0	0.00	35,173	1.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	2,645	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	142,415	2.88	39,522	0.92	146,846	2.88	11,010	0.29	146,846	2.88	0	0.00	146,846	2.88	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	0	0.00	37,320	0.75	500	0.00	20,833	0.42	500	0.00	0	0.00	500	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	52,029	1.00	54,286	1.00	57,341	1.00	25,812	0.42	57,341	1.00	0	0.00	57,341	1.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	175,725	2.08	75,788	0.92	184,217	2.08	34,994	0.42	184,217	2.08	0	0.00	184,217	2.08	0	0.00
02PS40 - PROGRAM COORDINATOR	77,327	1.00	49,118	0.75	77,977	1.00	0	0.00	77,977	1.00	0	0.00	77,977	1.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	101,556	2.00	80,176	2.16	103,020	2.00	42,857	1.15	103,020	2.00	0	0.00	103,020	2.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	166,196	3.00	42,573	1.00	170,033	3.00	19,360	0.42	170,033	3.00	0	0.00	170,033	3.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	71,915	1.00	46,947	1.00	73,325	1.00	20,292	0.42	73,325	1.00	0	0.00	73,325	1.00	0	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	64,648	1.00	23,563	0.50	65,593	1.00	0	0.00	65,593	1.00	0	0.00	65,593	1.00	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	54,746	1.00	13,333	0.33	54,746	1.00	9,983	0.23	54,746	1.00	0	0.00	54,746	1.00	0	0.00
22AU20 - AUTOMOTIVE MECHANIC	115,048	2.00	48,029	1.00	61,371	1.00	21,661	0.42	61,371	1.00	0	0.00	61,371	1.00	0	0.00
22DR20 - TRANSPORT DRIVER	63,230	1.00	0	0.00	63,230	1.00	0	0.00	63,230	1.00	0	0.00	63,230	1.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	10,418	0.00	0	0.00	10,418	0.00	0	0.00	10,418	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	18,627	0.00	0	0.00	834	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	22,554	0.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**1,122,532**	**19.00**	**576,638**	**11.35**	**1,106,314**	**18.00**	**208,461**	**4.19**	**1,106,314**	**18.00**	**0**	**0.00**	**1,106,314**	**18.00**	**0**	**0.00**
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	1,122,532	19.00	576,638	11.35	1,106,314	18.00	208,461	4.19	1,106,314	18.00	0	0.00	1,106,314	18.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350079B:Admin Hearing Commission																
009734 - LEGAL COUNSEL	391,873	5.50	248,951	3.00	406,274	5.50	116,073	1.33	406,274	5.50	0	0.00	406,274	5.50	0	0.00
009739 - COMMISSION MEMBER	663,026	5.00	600,530	4.52	689,659	5.00	231,427	1.67	689,659	5.00	0	0.00	689,659	5.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	67,401	1.00	100,722	1.48	69,476	1.00	28,297	0.42	69,476	1.00	0	0.00	69,476	1.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	46,486	1.00	43,079	0.87	50,286	1.00	22,521	0.42	50,286	1.00	0	0.00	50,286	1.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	41,437	0.96	443	0.00	1,875	0.04	443	0.00	0	0.00	443	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	46,956	1.00	40,483	0.92	48,724	1.00	19,594	0.42	48,724	1.00	0	0.00	48,724	1.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	90,547	2.00	39,586	0.73	96,169	2.00	10,417	0.21	96,169	2.00	0	0.00	6,169	2.00	90,000	0.00
15CR10 - COURT REPORTER	124,591	2.00	65,554	1.04	124,591	2.00	35,860	0.54	124,591	2.00	0	0.00	124,591	2.00	0	0.00
15LS40 - PARALEGAL	48,206	1.00	50,457	1.00	50,263	1.00	22,196	0.42	50,263	1.00	0	0.00	50,263	1.00	0	0.00
009809 - MISCELLANEOUS POOL STAFF	0	0.00	7,098	0.20	0	0.00	6,757	0.19	0	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	13,005	0.00	0	0.00	13,005	0.00	0	0.00	13,005	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	14,366	0.00	0	0.00	411	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	10,719	0.22	0	0.00	10,014	0.20	0	0.00	0	0.00	0	0.00	0	0.00
Total	**1,479,086**	**18.50**	**1,262,982**	**14.92**	**1,548,890**	**18.50**	**505,442**	**5.85**	**1,548,890**	**18.50**	**0**	**0.00**	**1,458,890**	**18.50**	**90,000**	**0.00**
Total General Revenue	1,245,012	15.79	1,086,216	12.86	1,307,666	15.79	438,381	5.05	1,307,666	15.79	0	0.00	1,217,666	15.79	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	234,074	2.71	176,766	2.06	241,224	2.71	67,061	0.80	241,224	2.71	0	0.00	241,224	2.71	90,000	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350080B:Office Of Child Advocate																
009725 - PROGRAM MANAGER	85,256	1.00	85,146	1.00	88,666	1.00	37,122	0.42	88,666	1.00	0	0.00	88,666	1.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	37,908	0.54	2,800	0.00	30,267	0.42	2,800	0.00	0	0.00	2,800	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	42,627	1.00	42,953	0.98	46,587	1.00	19,983	0.42	46,587	1.00	0	0.00	46,587	1.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	0	0.00	44,307	0.62	7,100	0.00	32,246	0.42	7,100	0.00	0	0.00	7,100	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	72,240	1.00	0	0.00	72,240	1.00	0	0.00	72,240	1.00	0	0.00	72,240	1.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	366,361	5.00	275,425	4.34	379,633	5.00	101,432	1.54	379,633	5.00	0	0.00	379,633	5.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	5,438	0.00	0	0.00	5,438	0.00	0	0.00	5,438	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	565	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**566,484**	**8.00**	**486,304**	**7.48**	**602,464**	**8.00**	**221,050**	**3.21**	**602,464**	**8.00**	**0**	**0.00**	**602,464**	**8.00**	**0**	**0.00**
Total General Revenue	405,038	5.70	333,114	5.12	429,855	5.70	151,420	2.20	429,855	5.70	0	0.00	429,855	5.70	0	0.00
Total Federal	161,446	2.30	153,190	2.36	172,609	2.30	69,631	1.01	172,609	2.30	0	0.00	172,609	2.30	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350082B:Children's Trust Fund - Oper																
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	2,355	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	107,419	1.00	105,949	1.00	198,828	2.00	45,794	0.42	140,329	1.00	0	0.00	140,329	1.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	42,922	1.00	41,227	1.00	43,335	1.00	17,247	0.41	50,000	1.00	0	0.00	50,000	1.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	0	0.00	55,902	0.96	583	0.00	24,743	0.42	65,000	1.00	0	0.00	65,000	1.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	68,112	1.00	68,970	1.00	74,843	1.00	33,294	0.42	85,000	1.00	0	0.00	85,000	1.00	0	0.00
11GR30 - GRANTS SPECIALIST	204,411	3.00	127,708	1.78	209,198	3.00	52,241	0.71	110,513	1.50	0	0.00	110,513	1.50	0	0.00
11GR40 - GRANTS SUPERVISOR	0	0.00	0	0.00	0	0.00	23,404	0.29	130,000	1.50	0	0.00	130,000	1.50	0	0.00
O99999 - OTHER	0	0.00	0	0.00	54,055	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	1,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**422,864**	**6.00**	**403,591**	**5.78**	**580,842**	**7.00**	**196,722**	**2.66**	**580,842**	**7.00**	**0**	**0.00**	**580,842**	**7.00**	**0**	**0.00**
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	422,864	6.00	403,591	5.78	580,842	7.00	196,722	2.66	580,842	7.00	0	0.00	580,842	7.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350206B:CTF Home Visiting																
02AM10 - ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	0	0.00	3,000	0.10	0	0.00	3,000	0.10	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	263	0.01	0	0.00	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,163	0.04	0	0.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	18,989	0.33	146,000	2.40	0	0.00	146,000	2.40	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	29,238	0.37	0	0.00	0	0.00	0	0.00	0	0.00
11GR30 - GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	24,956	0.37	200,000	2.00	0	0.00	200,000	2.00	0	0.00
11GR40 - GRANTS SUPERVISOR	0	0.00	0	0.00	0	0.00	17,192	0.21	51,000	0.50	0	0.00	51,000	0.50	0	0.00
O09433 - PROGRAM SPECIALIST	0	0.00	0	0.00	400,000	5.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**0**	**0.00**	**0**	**0.00**	**400,000**	**5.00**	**92,802**	**1.34**	**400,000**	**5.00**	**0**	**0.00**	**400,000**	**5.00**	**0**	**0.00**
Total General Revenue	0	0.00	0	0.00	200,000	2.50	49,073	0.69	200,000	2.50	0	0.00	200,000	2.50	0	0.00
Total Federal	0	0.00	0	0.00	200,000	2.50	43,728	0.65	200,000	2.50	0	0.00	200,000	2.50	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350086B:Gov Council On Disability																
009878 - PRINCIPAL ASST BOARD/COMMISSON	74,704	1.00	54,110	0.50	80,122	1.00	24,607	0.21	80,122	1.00	0	0.00	80,122	1.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	46,742	1.00	0	0.00	46,742	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	0	0.00	47,308	1.00	4,737	0.00	20,815	0.42	51,479	1.00	0	0.00	51,479	1.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	108,448	2.00	112,833	2.00	112,808	2.00	48,942	0.83	112,808	2.00	0	0.00	112,808	2.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	2,210	0.00	0	0.00	2,210	0.00	0	0.00	2,210	0.00	0	0.00
Total	**229,894**	**4.00**	**214,251**	**3.50**	**246,619**	**4.00**	**94,364**	**1.46**	**246,619**	**4.00**	**0**	**0.00**	**246,619**	**4.00**	**0**	**0.00**
Total General Revenue	229,894	4.00	214,251	3.50	246,619	4.00	94,364	1.46	246,619	4.00	0	0.00	246,619	4.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350087B:Mo Public Entity Risk Mgmt Pg																
009807 - EXECUTIVE	0	0.00	6,336	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	138,072	1.00	156,727	1.00	172,623	1.00	71,273	0.42	172,623	1.00	0	0.00	172,623	1.00	0	0.00
02RM20 - SENIOR RISK/CLAIMS TECHNICIAN	38,880	1.00	53,924	1.00	40,788	1.00	11,339	0.21	54,534	1.00	0	0.00	54,534	1.00	0	0.00
02RM50 - SENIOR RISK/CLAIMS SPECIALIST	309,414	6.00	372,585	6.00	427,005	7.00	154,676	2.50	438,139	7.00	0	0.00	438,139	7.00	0	0.00
02RM60 - RISK/CLAIMS SPEC SUPERVISOR	268,980	3.00	163,040	2.00	174,789	2.00	89,543	1.04	175,581	2.00	0	0.00	175,581	2.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	52,275	1.00	53,023	1.00	57,584	1.00	24,113	0.42	58,401	1.00	0	0.00	58,401	1.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	92,168	1.00	86,200	1.00	95,737	1.00	39,200	0.42	94,943	1.00	0	0.00	94,943	1.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	57,200	1.00	40,196	1.00	57,602	1.00	16,923	0.42	40,651	1.00	0	0.00	40,651	1.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	8,744	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	24,564	0.00	0	0.00	0	0.00	10,500	0.00	0	0.00	0	0.00	10,500	0.00
Total	**956,989**	**14.00**	**956,596**	**13.04**	**1,034,872**	**14.00**	**407,066**	**5.42**	**1,045,372**	**14.00**	**0**	**0.00**	**1,034,872**	**14.00**	**10,500**	**0.00**
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	956,989	14.00	956,596	13.04	1,034,872	14.00	407,066	5.42	1,045,372	14.00	0	0.00	1,034,872	14.00	10,500	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350088B:Mo Ethics Com - Oper																
J00101 - GENERAL COUNSEL	97,675	1.00	0	0.00	97,675	1.00	4,355	0.04	97,675	1.00	0	0.00	97,675	1.00	0	0.00
J00102 - STAFF ATTORNEY	78,169	1.00	0	0.00	78,169	1.00	1,983	0.03	78,169	1.00	0	0.00	78,169	1.00	0	0.00
J00103 - ASSISTANT DIRECTOR	97,675	1.00	67,043	0.68	97,675	1.00	44,362	0.42	97,675	1.00	0	0.00	97,675	1.00	0	0.00
J00104 - REPORTING SPECIALIST	260,366	6.00	376,252	8.02	273,079	6.00	177,276	3.67	273,079	6.00	0	0.00	273,079	6.00	0	0.00
J00105 - ACTING EXECUTIVE DIRECTOR	0	0.00	21,284	0.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
J00106 - EXECUTIVE DIRECTOR	116,555	1.00	90,261	0.78	128,210	1.00	52,934	0.42	128,210	1.00	0	0.00	128,210	1.00	0	0.00
J00107 - SUPPORT ASSISTANT	34,972	1.00	29,200	0.84	38,472	1.00	15,896	0.42	38,472	1.00	0	0.00	38,472	1.00	0	0.00
J00108 - CLERK TYPIST II	0	0.00	35,520	0.73	488	0.00	0	0.00	488	0.00	0	0.00	488	0.00	0	0.00
J00109 - ADMINISTRATIVE ASSISTANT	41,523	1.00	36,074	1.00	41,884	1.00	15,186	0.42	41,884	1.00	0	0.00	41,884	1.00	0	0.00
J00111 - DIRECTOR OF BUSINESS SERVICES	91,210	1.00	161,861	1.96	103,320	1.00	38,908	0.37	103,320	1.00	0	0.00	103,320	1.00	0	0.00
J00112 - SENIOR FIELD INVESTIGATOR	228,387	4.00	105,769	1.71	234,107	4.00	44,846	0.70	234,107	4.00	0	0.00	234,107	4.00	0	0.00
J00114 - INVESTIGATOR III	80,765	1.00	0	0.00	80,765	1.00	0	0.00	80,765	1.00	0	0.00	80,765	1.00	0	0.00
J00116 - BUSINESS ANALYST	0	0.00	13,216	0.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
J00117 - BUSINESS ANALYST II	0	0.00	0	0.00	0	0.00	1,914	0.04	0	0.00	0	0.00	0	0.00	0	0.00
J00118 - SPECIAL INVESTIGATOR	6,793	0.00	0	0.00	6,793	0.00	0	0.00	6,793	0.00	0	0.00	6,793	0.00	0	0.00
J00120 - DIRECTOR OF INFORMATION TECH	91,210	1.00	44,410	0.49	100,331	1.00	0	0.00	100,331	1.00	0	0.00	100,331	1.00	0	0.00
J00126 - COMPUTER INFO TECHNOLOGIST III	169,483	3.00	78,364	1.26	170,048	3.00	36,976	0.56	170,048	3.00	0	0.00	170,048	3.00	0	0.00
J00127 - PERSONNEL ANALYST III	0	0.00	69,528	1.00	4,173	0.00	18,257	0.25	4,173	0.00	0	0.00	4,173	0.00	0	0.00
J00128 - PARALEGAL	47,656	1.00	49,618	1.00	48,153	1.00	21,074	0.42	48,153	1.00	0	0.00	48,153	1.00	0	0.00
J00129 - COMPUTER INFO TECHNOLOGIST IV	60,715	1.00	0	0.00	60,715	1.00	0	0.00	60,715	1.00	0	0.00	60,715	1.00	0	0.00
J00805 - COMMISSION MEMBERS	25,726	0.00	0	0.00	25,726	0.00	0	0.00	25,726	0.00	0	0.00	25,726	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	14,804	0.00	0	0.00	14,804	0.00	0	0.00	14,804	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	21,468	0.00	0	0.00	(29)	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	4,942	0.00	0	0.00	1,213	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**1,528,880**	**24.00**	**1,204,808**	**20.05**	**1,604,587**	**24.00**	**475,150**	**7.75**	**1,604,587**	**24.00**	**0**	**0.00**	**1,604,587**	**24.00**	**0**	**0.00**
Total General Revenue	1,528,880	24.00	1,204,808	20.05	1,604,587	24.00	475,150	7.75	1,604,587	24.00	0	0.00	1,604,587	24.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts